

SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending December 31, 2013

(In Thousand Pesos)

Department : COMMISSION ON HIGHER EDUCATION
Agency/Operating Unit : Agusan del Sur State College of Agriculture and Technology
Region/Province/City : CARAGA Region, Agusan del Sur
Fund : 101-MDS


PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES				Others	GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5)=2+3+4	(6)				(7)	(8)				(9)
FIRST QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	6,993	1,773	768	9,534																6,993	1,773	768	9,534
Advice to Debit Account																							
Tax Remittance Advices Issued	855	14	32	901																855	14	32	901
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	7,848	1,787	800	10,435																7,848	1,787	800	10,435
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	8,339	2,471	1,095	11,905																8,339	2,471	1,095	11,905
Advice to Debit Account	458			458																458			458
Tax Remittance Advices Issued	760	33	41	834																760	33	41	834
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	9,557	2,504	1,136	13,197																9,557	2,504	1,136	13,197
THIRD QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	4,771	1609	1490	7,870																4,771	1609	1490	7,870
Advice to Debit Account	630			630																630			630
Tax Remittance Advices Issued	761	20	45	826																761	20	45	826
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	6,162	1629	1535	9,326																6,162	1629	1535	9,326

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES				Others	GRAND TOTAL				Remarks	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		
(1)	(2)				(3)				(4)				(5)=2+3+4	(6)				(7)	(8)				(9)	
FOURTH QUARTER																								
Notice of Cash Allocation																								
MDS Checks Issued	6,210	957	502	7,669																6,210	957	502	7,669	
Advice to Debit Account	1,271			1,271																1,271			1,271	TLB
Tax Remittance Advices Issued	576	9		585																576	9		585	
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
TOTAL	8,057	966	502	9,525																8,057	966	502	9,525	
GRAND TOTAL	31,624	6,886	3,973	42,483																31,624	6,886	3,973	42,483	

Certified Correct:


LWARNI P. HINAMPAS
 Accountant II

Approved by:



JUARLITO V. GARCINES, Ph.D.
 Head of Agency or Authorized Representative

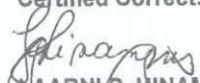
SUMMARY REPORT OF DISBURSEMENTS
 For the Quarter Ending September 30, 2013
 In Thousand Pesos

Annex D

Department : COMMISSION ON HIGHER EDUCATION
 Agency/Operating Unit : Agusan del Sur State College of Agriculture and Technology
 Region/Province/City : CARAGA Region, Agusan del Sur
 Fund : 101-MDS

PARTICULARS (1)	CURRENT YEAR BUDGET (2)				PRIOR YEAR'S BUDGET (3)				PRIOR YEARS' OBLIGATION (4)				SUB-TOTAL (5) = 2+3+4	TRUST LIABILITIES (6)				Others (7)	GRAND TOTAL (8)				Remarks (9)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
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Prepared by:

 GERTRUDES B. JAQUIAS
 Budget Officer

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 Accountant II

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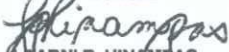
 JUARLITO V. GARCINES, Ph.D.
 Head of Agency or Authorized Representative

SUMMARY REPORT OF DISBURSEMENT
For the Quarter Ending June, CY 2013
In Thousand Pesos


Department : **COMMISSION ON HIGHER EDUCATION**
Agency/Operating Unit : **Agusan del Sur State College of Agriculture and Technology**
Region/Province/City : **CARAGA Region, Agusan del Sur**
Fund : **101-MDS**

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL (5) = 2+3+4	TRUST LIABILITIES				Others (7)	GRAND TOTAL				Remarks (9)				
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL					
(1)	(2)				(3)				(4)				(5)	(6)				(7)	(8)				(9)				
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TOTAL																											
GRAND TOTAL	17,405	4,291	1,936	23,632																							

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LARNI P. HINAMPAS
Agency Chief Accountant

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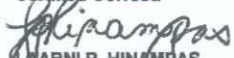

JUARLITO V. GARCINES, Ph.D.
 Head of Agency or Authorized Representative

SUMMARY REPORT OF DISBURSEMENT
For the Quarter Ending June, CY 2013
In Thousand Pesos


Department : **COMMISSION ON HIGHER EDUCATION**
Agency/Operating Unit : **Agusan del Sur State College of Agriculture and Technology**
Region/Province/City : **CARAGA Region, Agusan del Sur**
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