## 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

|                               | CURR  | ENT YE | AR BU | DGET   | PRI | OR YEA | AR'S B | UDGET | PRIOR | YEARS | OBLI | GATIONS | SUB-       | T  | RUST | LIABIL | ITIES |        |       | GRAND | TOTAL |        |       |
|-------------------------------|-------|--------|-------|--------|-----|--------|--------|-------|-------|-------|------|---------|------------|----|------|--------|-------|--------|-------|-------|-------|--------|-------|
| PARTICULARS                   | PS    | MOOE   | co    | TOTAL  | PS  | MOOE   | co     | TOTAL | PS    | MOOE  | со   | TOTAL   | TOTAL      | PS | MOOE | СО     | TOTAL | Others | PS    | MOOE  | co    | TOTAL  | Remar |
| (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     |       |        |       |        |     |        |        |       |       | 3     |      |         |            |    |      |        |       |        |       |       |       |        |       |
| Non-Cash Availment Authority  |       |        |       |        |     |        |        |       |       |       |      |         |            |    |      |        |       |        |       |       |       |        |       |
| TOTAL                         | 7,848 | 1,787  | 800   | 10,435 |     |        |        |       |       |       |      |         |            |    |      |        |       |        | 7,848 | 1,787 | 800   | 10,435 |       |
| ECOND QUARTER                 |       |        |       |        |     | T      | T      |       |       |       |      | *       |            |    |      |        |       |        |       |       |       |        |       |
| Notice of Cash Allocation     |       |        |       |        |     |        |        |       |       |       |      |         |            |    |      |        |       |        |       |       |       |        |       |
| MDS Checks Issued             | 8,339 | 2,471  | 1,095 | 11,905 |     |        |        |       |       |       |      |         |            |    |      |        |       | 1      | 8,339 | 2,471 | 1,095 | 11,905 |       |
| Advice to Debit Account       | 458   |        |       | 458    |     |        |        |       |       |       |      |         |            |    |      |        |       | desir  | 458   |       |       | 458    | TL    |
| 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 |       |
| HIRD QUARTER                  |       |        |       |        |     |        | T      |       |       |       |      |         |            |    |      |        |       |        |       |       |       |        |       |
| 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    | PE    |
| Tax Remittance Advices Issued | 761   | 20     | 45    | 826    |     |        |        |       |       |       |      |         |            |    |      |        |       |        | 761   | 20    | 45    | 826    |       |
| Cash Disbursement Ceiling     |       |        |       |        |     |        |        |       |       |       |      |         |            |    |      |        |       |        |       |       |       |        | 1     |
| Non-Cash Availment Authority  |       |        |       |        |     |        |        |       |       |       |      |         |            |    |      |        |       |        |       |       |       |        |       |
| TOTAL                         | 6,162 | 1629   | 1535  | 9,326  |     |        |        |       |       |       |      |         |            |    |      |        |       |        | 6,162 | 1629  | 1535  | 9,326  |       |

|                               | CURR   | ENT YE | AR BU | DGET   | PRI | OR YEAR | R'S B | UDGET | PRIOR | YEARS' | OBLI | GATIONS | SUB-       |    | TRUST | LIABIL | ITIES |        |        | GRAND | TOTAL |        |       |
|-------------------------------|--------|--------|-------|--------|-----|---------|-------|-------|-------|--------|------|---------|------------|----|-------|--------|-------|--------|--------|-------|-------|--------|-------|
| PARTICULARS                   | PS     | MOOE   | со    | TOTAL  | PS  | MOOE    | СО    | TOTAL | PS    | MOOE   | со   | TOTAL   | TOTAL      | PS | MOOE  | co     | TOTAL | Others | PS     | MOOE  | co    | TOTAL  | Remar |
| (1)                           |        | (2     | .)    |        |     | (3      | 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    |     |         | 6     |       |       |        |      |         |            |    |       |        |       |        | 576    | 9     |       | 585    |       |
| Cash Disbursement Ceiling     |        |        |       |        |     |         |       |       |       |        |      |         |            |    |       |        |       |        |        |       |       |        |       |
| Non-Cash Availment Authority  |        |        |       |        |     |         |       |       |       |        |      |         |            |    |       |        |       |        |        |       |       |        |       |
| TOTAL                         | 8,057  | 966    | 502   | 9,525  |     |         |       |       |       |        |      |         |            |    |       |        |       |        | 8,057  | 966   | 502   | 9,525  |       |
|                               |        |        |       |        |     |         |       |       |       |        |      |         |            |    |       |        |       |        | 72     |       |       |        |       |
| GRAND TOTAL                   | 31,624 | 6,886  | 3,973 | 42,483 |     |         |       |       |       |        |      |         |            |    |       |        |       |        | 31,624 | 6,886 | 3,973 | 42,483 |       |

Certified Correct:

Approved by:

JUARLITO V. GARCINES, Ph.D.

### 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

: 101-MDS

| Fund : <u>101-MDS</u>         | CHR    | RENT YE | AR BUD              | GET   | PR | OR YEA | R'S B | UDGET | IOR | YEARS | OBL | GATIC | SUB-     | TR | UST LIA | BILIT | IES   |        |        | GRAND T | OTAL  |        |        |
|-------------------------------|--------|---------|---------------------|---|----|--------|-------|-------|-----|-------|-----|-------|----------|----|---------|-------|-------|--------|--------|---------|-------|--------|--------|
| DARTICI II ADC                | PS     | MOOE    | СО                  | TOTAL   |    |        |       | TOTAL |     |       |     |       |          | PS | MOOE    | CO    | TOTAL | Others | PS     | MOOE    | CO    | TOTAL  |        |
| PARTICULARS (1)               | 10     | (2      | NAME AND ADDRESS OF | 10171   | -  |        | 3)    |       |     |       | 4)  |       | 5) =2+3+ |    | (6      | )     | _     | (7)    |        | (8)     |       |        | (9)    |
| FIRST QUARTER                 |        |         |                     | THE RESERVE TO SERVE THE PARTY OF THE PARTY |    | T      |       |       |     |       |     |       |          |    |         |       |       |        |        |         |       |        |        |
| 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       |        |         |                     |   |    |        |       |       |     |       |     |       |          |    |         |       |       | 67     |        |         |       | 004    |        |
| Tax Remittance Advices Issued | 855    | 14      | 32                  | 901   |    |        |       |       |     |       |     |       |          |    |         |       |       |        | 855    | 14      | 32    | 901    |        |
| Cash Disbursement Ceiling     |        |         |                     |   |    |        |       | 1     |     |       |     |       |          |    |         |       |       |        |        |         |       |        |        |
| Non-Cash Availment Authority  |        |         |                     |   |    |        |       |       |     |       |     |       |          |    | -       | -     |       |        |        | 4 707   | 000   | 40.405 |        |
| TOTAL                         | 7,848  | 1,787   | 800                 | 10,435  |    |        |       |       |     |       |     |       |          |    |         | -     |       |        | 7,848  | 1,787   | 800   | 10,435 |        |
| SECOND QUARTER                |        |         |                     |   |    |        |       |       |     | 1     |     |       |          |    |         |       |       |        |        |         |       |        |        |
| Notice of Cash Allocation     |        |         |                     |   |    |        |       |       | - 7 |       |     |       |          |    |         |       |       |        |        | 0.474   | 4 005 | 44.005 |        |
| 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    | 20      | 44    | 458    |        |
| Tax Remittance Advices Issued | 760    | 33      | 41                  | 834   |    |        |       |       |     |       |     |       |          |    |         |       |       |        | 760    | 33      | 41    | 834    |        |
| Cash Disbursement Celling     |        |         |                     |   |    |        |       |       |     |       |     |       |          |    |         |       |       |        |        |         |       |        |        |
| Non-Cash Availment Authority  |        |         |                     |   | _  |        |       | -     | -   | -     | -   | -     | -        | -  | -       | +     | -     | -      | 9,557  | 2,504   | 1 136 | 13,197 |        |
| TOTAL                         | 9,557  | 2,504   | 1,136               | 13,197  |    |        |       |       | -   | -     | -   | -     | -        | -  | -       | +     | -     | -      | 9,557  | 2,504   | 1,130 | 13,137 | 1      |
| THIRD QUARTER                 |        |         |                     |   |    |        |       |       |     |       |     |       | 1        |    |         |       |       | (7)    |        |         |       |        |        |
| Notice of Cash Allocation     |        |         |                     |   |    |        | -     |       |     |       |     |       |          |    |         |       |       |        | 4 774  | 1609    | 1490  | 7,870  |        |
| MDS Checks Issued             | 4,771  | 1609    | 1490                | 7,870   | )  |        | +     | 1     |     | -     |     |       |          |    |         |       |       |        | 4,771  | 1009    | 1490  | 630    |        |
| Advice to Debit Account       | 630    |         |                     | 630   |    |        | 1     |       |     | 1     |     | 1     |          |    |         |       |       |        | 630    | 20      | 45    | 50.000 | 10.000 |
| Tax Remittance Advices Issued | 761    | 20      | 45                  | 826   | 5  |        |       |       |     |       |     |       |          |    |         |       |       |        | 761    | 20      | 45    | 020    |        |
| Cash Disbursement Ceiling     |        |         |                     |   |    |        |       |       |     |       |     |       |          |    |         |       |       |        |        |         |       |        |        |
| Non-Cash Availment Authority  |        |         |                     |   | _  |        |       |       | +   | -     | +   | -     | -        | -  | -       | +-    | -     | -      | 6,162  | 1629    | 1535  | 9,326  |        |
| TOTAL                         | 6,162  | 1629    | 1535                | 9,326   | 3  |        | 1     |       | -   | +     | -   | -     | -        | -  | +       | +     | -     | -      | 0,102  | 1029    | 1000  | 3,520  |        |
| GRAND TOTAL                   | 23,567 | 5,920   | 3,471               | 32,958  |    | -      | -     | +     | +   | +     | +   | +     |          | -  | -       | +     | -     |        | 23,567 | 5,920   | 3,471 | 32,958 |        |

Prepared by:

GERTRUDES B. SAQUIAS Budget Officer

Certified Correct:

LAARNIP. HINAMPAS Accountant II

Approved by:

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

#### SUMMARY REPORT OF DISBURSEME!

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

|  | CUR                 | RENT Y | EAR BU | JDGET                | PRI | OR YEAR | R'S BU | DGET  | PRIOR | YEARS | OBLIC | ATIONS | SUB-       | TF | RUST LIA | ABILITIE | S     |        |                     | GRAM        | ID TOTA | L                    |        |
|--|---------------------|--------|--------|----------------------|-----|---------|--------|-------|-------|-------|-------|--------|------------|----|----------|----------|-------|--------|---------------------|-------------|---------|----------------------|--------|
| PARTICULARS  | PS                  | MOOE   | со     | TOTAL                | PS  | MOOE    | со     | TOTAL | PS    | MOOE  | со    | TOTAL  | TOTAL      | PS | MOOE     | со       | TOTAL | Others | PS                  | MOOE        | со      | TOTAL                | Remark |
| (1)  |                     | (      | 2)     |                      |     | (       | 3)     |       |       | (     | 4)    |        | (5) =2+3+4 |    | ( 6      | )        |       | (7)    |                     |             | (8)     |                      | (9)    |
| IRST QUARTER Notice of Cash Allocation MDS Checks issued Advice to Debit Account   | 6,993               | 1,773  | 768`   | 9,534                |     |         |        |       |       |       |       |        |            | _  |          |          |       |        | 6,993               | 1,773       | 768     | 9,534                |        |
| Tax Remittance Advices Issued  | 855                 | 14     | 32     | 901                  |     |         |        |       |       |       |       |        |            |    |          |          |       |        | 855                 | 14          | 32      | 901                  |        |
| Cash Disbursement Ceiling  |                     |        |        |                      | 8   |         |        |       |       |       |       |        |            |    |          |          |       |        |                     |             |         | -                    |        |
| Non-Cash Availment Authority   |                     |        |        |                      |     |         |        |       |       |       |       |        |            |    |          |          |       |        |                     |             |         |                      | =      |
| TOTAL  | 7,848               | 1,787  | 800    | 10,435               |     |         |        |       |       | -     |       |        |            |    |          |          |       |        | 7,848               | 1,787       | 800     | 10,435               |        |
| ECOND QUARTER Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority             | 8,339<br>458<br>760 |        |        | 11,905<br>458<br>834 |     |         |        |       | ,     |       |       |        | ~          |    |          |          | al.   |        | 8,339<br>458<br>760 | 2,471<br>33 | 1,095   | 11,905<br>458<br>834 |        |
| TOTAL  | 9,557               | 2,504  | 1,136  | 13,197               |     |         |        | 0     |       |       |       |        |            |    |          |          |       |        | 9,557               | 2,504       | 1,136   | 13,197               |        |
| HIRD QUARTER  Notice of Cash Allocation  MDS Checks Issued  Advice to Debit Account  Tax Remittance Advices Issued  Cash Disbursement Ceiling  Non-Cash Availment Authority  TOTAL |                     |        |        |                      |     |         |        |       |       |       |       |        |            |    |          |          | 27    | 100    |                     |             |         |                      |        |
| OURTH QUARTER Notice of Cash Allocation MDS Checks Issued  |                     |        |        |                      |     |         |        |       |       |       |       |        |            |    |          |          |       |        | Y.                  |             |         |                      |        |
| Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling  |                     |        |        |                      |     |         |        |       |       |       |       |        |            |    |          |          |       |        |                     |             |         |                      |        |
| Non-Cash Availment Authority   |                     |        |        |                      |     | -       |        |       |       | -     |       |        |            |    |          | -        |       |        |                     |             | -       |                      |        |
| TOTAL RAND TOTAL   | 17,405              | 4.004  | 1,936  | 23,632               |     | -       |        | -     |       | -     | -     |        |            |    |          |          |       |        | 17,405              | 4,291       | 4.000   | 23.632               |        |

JUARLITO V. GARCINES, Ph.D.

# 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

|                               | CURR  | RENT YE | AR BU | DGET   | PRI | OR YEA | R'S B | UDGET | PRIOF | YEARS | OBL | GATIONS | SUB-       | 1  | RUST | LIABIL | LITIES |        |       | GRAND | TOTAL |        |        |
|-------------------------------|-------|---------|-------|--------|-----|--------|-------|-------|-------|-------|-----|---------|------------|----|------|--------|--------|--------|-------|-------|-------|--------|--------|
| PARTICULARS                   | PS    | MOOE    | co    | TOTAL  | PS  | MOOE   | co    | TOTAL | PS    | MOOE  | СО  | TOTAL   | TOTAL      | PS | MOOE | СО     | TOTAL  | Others | PS    | MOOE  | СО    | TOTAL  | Remark |
| (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    |     |        |       |       |       | 1     |     |         |            |    |      |        |        |        | 855   | 14    | 32    | 901    |        |
| Cash Disbursement Ceiling     |       |         |       |        |     |        |       |       |       | 3     |     |         |            |    |      |        |        |        |       |       |       |        |        |
| 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    |     |        |       |       |       |       |     |         |            |    |      |        |        | V.     | 458   |       |       | 458    | TLB    |
| Tax Remittance Advices Issued | 760   | 33      | 41    | 834    |     |        |       |       | 1)    |       |     |         |            |    |      |        |        |        | 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   | 2 -     |       | 630    |     |        |       |       |       |       |     |         |            |    |      |        |        |        | 630   |       |       | 630    | PBB    |
| 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  |        |

|                               | CURF   | RENT YE | AR BU | DGET   | PRI | OR YEAR | R'S B | UDGET | PRIOR | YEARS | ' OBLI | GATIONS | SUB-       | 7  | RUST L | IABIL | ITIES |        |        | GRAND | TOTAL | 8      |        |
|-------------------------------|--------|---------|-------|--------|-----|---------|-------|-------|-------|-------|--------|---------|------------|----|--------|-------|-------|--------|--------|-------|-------|--------|--------|
| PARTICULARS                   | PS     | MOOE    | co    | TOTAL  | PS  | MOOE    | co    | TOTAL | PS    | MOOE  | co     | TOTAL   | TOTAL      | PS | MOOE   | со    | TOTAL | Others | PS     | MOOE  | СО    | TOTAL  | Remark |
| (1)                           |        | (2      | )     |        |     | (       | 3)    |       |       | (     | 4)     |         | (5) =2+3+4 |    | (      | 6)    |       | (7)    |        | (8    |       |        | (9)    |
| FOURTH QUARTER                |        |         |       |        |     |         |       |       |       |       |        |         |            |    |        |       |       |        |        |       |       |        | (0)    |
| 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  |       | 002   |        | 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  |        |
|                               |        |         |       |        |     |         |       |       |       |       |        |         |            |    |        | T     |       |        | -      |       |       |        |        |
| GRAND TOTAL                   | 31,624 | 6,886   | 3,973 | 42,483 |     |         |       |       |       |       |        |         |            |    |        |       |       |        | 31,624 | 6,886 | 3,973 | 42,483 |        |

Certified Correct:

RNI P. HINAMPA

Approved by:

JUARLITO V. GARCINES, Ph.D.

### SUMMARY REPORT OF DISBURSEMENTS For the Quarter Ending September 30, 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

: 101-MDS

|                               | CUR    | RENT YE | AR BUD                      | GET    | PRI                   | OR YEA | R'S BI |       |          | YEARS       |             |       |          | TR | UST LIA | BILIT    | IES   |        |              | GRAND T |       |        |         |
|-------------------------------|--------|---------|-----------------------------|--------|-----------------------|--------|--------|-------|----------|-------------|-------------|-------|----------|----|---------|----------|-------|--------|--------------|---------|-------|--------|---------|
| PARTICULARS                   | PS     | MOOE    | co                          | TOTAL  | PS                    | MOOE   | CO     | TOTAL | PS       | MOOE        | CO          | TOTAL | TOTA     | PS | MOOE    | CO       | TOTAL | Others | PS           | MOOE    | CO    | TOTAL  | -       |
| (1)                           |        | (2      | and the same of the same of |        | and the second second | (      | 3)     |       |          | (           | 4)          |       | 5) =2+3+ |    | (6      | )        | _     | (7)    |              | (8)     | -     |        | (9)     |
| FIRST QUARTER                 |        |         |                             |        |                       |        |        |       |          |             |             |       |          |    |         |          |       |        |              |         |       |        |         |
| Notice of Cash Allocation     |        |         |                             |        |                       |        |        | 1     |          |             |             |       |          |    |         |          |       |        | 6 003        | 1,773   | 768   | 9,534  |         |
| MDS Checks Issued             | 6,993  | 1,773   | 768                         | 9,534  |                       |        |        |       |          |             |             |       |          |    |         |          |       |        | 6,993        | 1,773   | 700   | 9,554  |         |
| Advice to Debit Account       |        |         |                             |        |                       |        |        |       |          |             |             |       |          |    |         |          |       |        | 055          | 14      | 32    | 901    |         |
| Tax Remittance Advices Issued | 855    | 14      | 32                          | 901    |                       |        |        |       |          |             |             |       |          |    |         |          | 1     |        | 855          | 14      | 32    | 901    |         |
| Cash Disbursement Ceiling     |        |         |                             |        |                       |        |        |       |          |             |             |       |          |    |         |          |       |        |              |         |       |        |         |
| Non-Cash Availment Authority  |        |         |                             |        |                       |        |        |       | -        | -           | -           |       | -        | -  | -       | -        | -     |        | 7,848        | 1,787   | 800   | 10,435 |         |
| TOTAL                         | 7,848  | 1,787   | 800                         | 10,435 |                       |        |        |       | -        | -           | -           | -     | -        |    | -       | +        |       |        | 7,040        | 1,707   | 000   | 10,400 |         |
| SECOND QUARTER                |        |         |                             |        |                       |        |        |       | 1        |             |             |       |          |    |         |          |       |        |              |         |       |        |         |
| Notice of Cash Allocation     |        |         |                             |        |                       |        |        |       | 1        |             |             |       |          |    |         |          |       |        | 0.220        | 2,471   | 1 005 | 11,905 |         |
| MDS Checks Issued             | 8,339  | 2,471   | 1,095                       | 11,905 |                       |        |        |       |          |             |             |       |          |    |         |          |       |        | 8,339<br>458 | 2,4/1   | 1,095 | 458    |         |
| Advice to Debit Account       | 458    |         |                             | 458    |                       |        |        |       |          |             |             |       |          |    |         |          |       |        | 760          | 33      | 41    | 834    |         |
| Tax Remittance Advices Issued | 760    | 33      | 41                          | 834    |                       |        |        |       |          |             |             |       |          |    |         |          |       |        | 700          | 33      | 71    | 004    |         |
| Cash Disbursement Ceiling     |        |         |                             |        |                       |        |        |       |          |             |             |       |          |    |         |          |       |        |              |         |       |        |         |
| Non-Cash Availment Authority  |        |         |                             |        | _                     | -      |        | -     | -        | -           | -           | -     | -        | -  | -       | $\vdash$ | -     |        | 9,557        | 2,504   | 1 136 | 13,197 | 1       |
| TOTAL                         | 9,557  | 2,504   | 1,136                       | 13,197 |                       |        |        | 4     | <u> </u> | <del></del> | <del></del> | -     |          | -  | +       | +-       | -     |        | 9,557        | 2,504   | 1,100 | 10,107 | 1       |
| THIRD QUARTER                 |        |         |                             |        |                       |        |        |       |          |             |             |       |          |    |         |          |       | 7      |              |         |       |        |         |
| Notice of Cash Allocation     |        |         |                             |        |                       |        | -      |       |          |             |             |       |          |    |         |          |       |        | 4,771        | 1609    | 1490  | 7,870  |         |
| MDS Checks Issued             | 4,771  | 1609    | 1490                        |        | 1                     |        |        |       |          |             |             | 1     |          |    |         |          |       |        | 630          | 1009    | 1430  | 630    |         |
| Advice to Debit Account       | 630    |         |                             | 630    | 1                     |        | -      |       |          |             |             | 1     |          |    |         |          |       |        | 761          | 20      | 45    | 55,000 | 10 3000 |
| Tax Remittance Advices Issued | 761    | 20      | 45                          | 826    |                       |        |        |       |          |             |             |       |          |    |         |          |       |        | 701          | 20      | 70    | 020    |         |
| Cash Disbursement Ceiling     |        |         |                             |        |                       |        |        |       |          |             |             |       |          |    |         |          |       |        |              |         |       |        |         |
| Non-Cash Availment Authority  |        |         |                             |        | _                     | -      | -      | -     | +        | -           | +-          | -     | -        | -  | -       | +-       | -     | -      | 6,162        | 1629    | 1535  | 9,326  | 1       |
| TOTAL                         | 6,162  | 1629    | 1535                        | 9,326  | 5                     | -      | -      | -     | -        | +           | -           | +     | -        | +  | +       | +        | +     |        | 0,102        | 1020    | .000  | 0,020  | 1       |
| GRAND TOTAL                   | 23,567 | 5,920   | 3,471                       | 32,958 | 3                     | +      | -      | +-    | -        | +           | +           |       |          |    |         |          |       |        | 23,567       | 5,920   | 3,471 | 32,958 | 5       |

Prepared by:

GERTRUDES BLAQUIAS Budget Officer

Certified Correct:

Accountent II

Approved by:

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

Annex D

#### SUMMARY REPORT OF DISBURSEME! 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

: 101-MDS

|  | CUR                 | RENT Y | EAR BU | JDGET                | PR | OR YEA | R'S BU | DGET  | PRIO | R YEARS | 3' OBLIG | BATIONS | SUB-       | TI | RUST LI | ABILITII | ES    |        |                     | GRAI  | ND TOTA | AL.                  |         |
|--|---------------------|--------|--------|----------------------|----|--------|--------|-------|------|---------|----------|---------|------------|----|---------|----------|-------|--------|---------------------|-------|---------|----------------------|---------|
| PARTICULARS  | PS                  | MOOE   | со     | TOTAL                | PS | MOOE   | со     | TOTAL | PS   | MOOE    | СО       | TOTAL   | TOTAL      | PS | MOOE    | со       | TOTAL | Others | PS                  | MOOE  | со      | TOTAL                | Remarks |
| (1)  |                     | (      | 2)     |                      |    | (      | 3)     |       |      |         | (4)      |         | (5) =2+3+4 |    | ( 8     | 3)       |       | (7)    |                     |       | (8)     |                      | (9)     |
| FIRST QUARTER  Notice of Cash Allocation  MDS Checks issued  Advice to Debit Account   | 6,993               | 1,773  | 768`   | 9,534                |    |        |        |       |      |         |          |         |            | -  |         |          |       |        | 6,993               | 1,773 | 768     | 9,534                |         |
| Tax Remittance Advices Issued  | 855                 | 14     | 32     | 901                  |    |        |        |       |      | -       |          |         |            |    |         |          |       |        | 855                 | 14    | 32      | 901                  |         |
| Cash Disbursement Ceiling  |                     |        |        |                      | 15 |        |        |       |      |         |          |         |            |    |         |          |       |        |                     |       |         |                      |         |
| 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  Advice to Debit Account  Tax Remittance Advices Issued  Cash Disbursement Celling  Non-Cash Availment Authority      | 8,339<br>458<br>760 |        |        | 11,905<br>458<br>834 |    |        |        |       |      |         |          |         | er.        |    |         | 4        | at .  |        | 8,339<br>458<br>760 |       |         | 11,905<br>458<br>834 |         |
| TOTAL  | 9,557               | 2,504  | 1,136  | 13,197               |    |        |        | 0     |      |         |          |         |            |    |         |          |       |        | 9,557               | 2,504 | 1,136   | 13,197               |         |
| HIRD QUARTER  Notice of Cash Allocation  MDS Checks Issued  Advice to Debit Account  Tax Remittance Advices Issued  Cash Disbursement Ceiling  Non-Cash Availment Authority  TOTAL |                     |        |        |                      |    |        |        |       |      |         |          |         |            |    |         |          |       | 70     |                     |       |         |                      |         |
| OURTH QUARTER  Notice of Cash Allocation  MDS Checks Issued  |                     |        |        |                      |    |        |        |       |      |         |          |         |            |    |         |          |       |        | V.                  |       |         |                      |         |
| Advice to Debit Account<br>Tax Remittance Advices Issued<br>Cash Disbursement Ceiling  |                     |        |        |                      |    |        |        |       |      |         |          |         |            |    |         |          |       |        |                     |       |         |                      |         |
| Non-Cash Availment Authority   |                     |        |        |                      |    | -      |        |       |      | -       |          |         |            |    |         |          |       |        |                     |       |         |                      |         |
| TOTAL  | 17.405              | 4.204  | 1 020  | 23 622               |    | +      | -      |       |      | -       | -        | -       |            |    |         |          |       |        | 17 405              | 1 201 | 1 038   | 23 622               |         |
| GRAND TOTAL  | 17,405              | 4,291  | 1,936  | 23,632               |    |        |        |       |      |         |          |         |            |    |         |          |       |        | 17,405              | 4,291 | 1,936   | 23,632               |         |

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

# 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

|                               | CURR  | RENT YE | AR BU | DGET   | PRI | OR YEA | R'S B | UDGET | PRIOF | YEARS | S' OBLI | GATIONS | SUB-       | TR   | UST LIA | BILITIES |        |       | GRAND | TOTAL |        |         |
|-------------------------------|-------|---------|-------|--------|-----|--------|-------|-------|-------|-------|---------|---------|------------|------|---------|----------|--------|-------|-------|-------|--------|---------|
| PARTICULARS                   | PS    | MOOE    | co    | TOTAL  | PS  | MOOE   | СО    | TOTAL | PS    | MOOE  | co      | TOTAL   | TOTAL      | PS N | 100E C  | TOTAL    | Others | PS    | MOOE  | со    | TOTAL  | Remarks |
| (1)                           |       | (2      | 2)    |        |     | (      | 3)    |       |       |       | (4)     |         | (5) =2+3+4 |      | (6)     |          | (7)    |       | (8    | 3)    |        | (9)     |
| FIRST QUARTER                 |       |         |       |        |     |        |       |       |       |       | T       |         |            |      |         | T        |        |       |       |       |        |         |
| Notice of Cash Allocation     |       |         |       |        |     |        |       |       |       |       |         |         |            |      |         |          |        |       |       |       |        |         |
| MDS Checks Issued             | 6,993 | 1,773   | 768   | 9,534  |     |        |       |       |       |       |         |         | 2          |      |         |          |        | 6,993 | 1,773 | 768   | 9,534  |         |
| Advice to Debit Account       |       | -       |       |        |     |        |       |       |       |       |         |         |            |      |         |          |        |       |       |       |        |         |
| Tax Remittance Advices Issued | 855   | 14      | 32    | 901    |     |        |       |       |       | 1     |         |         |            |      |         |          |        | 855   | 14    | 32    | 901    |         |
| Cash Disbursement Ceiling     |       |         |       |        |     |        |       |       |       | . 3   |         |         |            |      |         |          |        |       |       |       |        |         |
| Non-Cash Availment Authority  |       |         |       |        |     |        |       |       |       |       |         |         |            |      |         |          |        |       |       |       |        |         |
| TOTAL                         | 7,848 | 1,787   | 800   | 10,435 |     |        |       |       |       |       |         |         |            |      |         |          |        | 7,848 | 1,787 | 800   | 10,435 |         |
| SECOND QUARTER                |       |         |       |        |     |        |       |       |       |       | Ī       |         |            | T    |         |          |        |       | Ì     | Ī     |        |         |
| Notice of Cash Allocation     |       |         |       |        |     |        | 1     |       |       |       |         |         |            |      |         |          |        |       |       |       |        |         |
| 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    |     |        |       |       |       |       | 1       |         |            |      |         |          | V V    | 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                 |       |         |       |        |     |        |       |       |       |       |         |         |            |      |         | 1        |        |       |       |       |        |         |
| Notice of Cash Allocation     |       |         |       |        |     |        |       |       |       |       |         |         |            |      |         |          |        |       |       |       |        |         |
| MDS Checks Issued             | 4,771 | 1609    | 1490  | 7,870  |     |        |       |       |       |       |         |         |            |      |         |          |        | 4,771 | 1609  | 1490  | 7,870  |         |
| Advice to Debit Account       | 630   | . a     |       | 630    |     |        |       |       |       |       | 1       |         |            |      |         |          |        | 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  |         |

|                               | CURR   | ENT YE | AR BU | DGET   | PRI | OR YEA | R'S B | UDGET | PRIOR | YEARS | oBLI | GATIONS | SUB-       |    | TRUST I | IABII | LITIES |          |        | GRAND | TOTAL |        |        |
|-------------------------------|--------|--------|-------|--------|-----|--------|-------|-------|-------|-------|------|---------|------------|----|---------|-------|--------|----------|--------|-------|-------|--------|--------|
| PARTICULARS                   | PS     | MOOE   | co    | TOTAL  | PS  | MOOE   | СО    | TOTAL | PS    | MOOE  | co   | TOTAL   | TOTAL      | PS | MOOE    | СО    | TOTAL  | Others   | PS     | MOOE  | СО    | TOTAL  | Remark |
| (1)                           |        | (2     | 2)    |        |     | (      | 3)    |       |       | (     | (4)  |         | (5) =2+3+4 |    | (       | 6)    |        | (7)      |        | (8)   |       |        | (9)    |
| FOURTH QUARTER                |        |        |       |        |     |        |       |       |       |       | T    |         |            |    |         |       |        | <u> </u> |        |       | -     |        | (0)    |
| 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  |        |
| 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  |        |
|                               |        |        |       |        |     |        |       |       |       |       | T    |         |            |    |         |       |        |          | -      | T     |       |        |        |
| GRAND TOTAL                   | 31,624 | 6,886  | 3,973 | 42,483 |     |        |       |       |       |       |      |         |            |    |         |       |        |          | 31,624 | 6,886 | 3,973 | 42,483 |        |

Certified Correct:

Approved by:

JUARLITO V. GARCINES, Ph.D.