

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2014

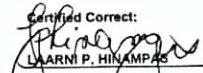
Department : State Universities and Colleges
 Agency : Agusan del Sur State College of Agriculture and Technology
 Operating Unit :
 Organization Code (UACS) : 08
 Funding Source Code (as clustered):
 (e.g. Old Fund Code: 101,102, 151)


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account	1,997,355.91	2,920,745.01			4,918,100.92																	1,997,355.91	2,920,745.01			4,918,100.92	
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	213,528.97	5,241.55			218,768.52																	213,528.97	5,241.55			218,768.52	
TOTAL	2,210,882.88	3,031,167.39	-	-	5,242,050.27																	2,210,882.88	2,925,986.56			5,136,869.44	

SUMMARY:

	Previous Report (Sep)	This Month (Oct)	As of Date	Previous Report (Sep)	This month (Oct)	As of Date
Total Disbursement Authorities Received				46,282,471.32	6,373,768.52	52,656,239.84
NCA	44,222,911.00	6,155,000.00	50,377,911.00	46,282,471.32	5,242,050.27	51,534,521.59
Working Fund		218,768.52	2,288,328.84	-	1,131,718.25	1,131,718.25
TRA	2,069,560.32					
CDC						
NCAA						
Others (CDT, BTr Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* issued						
Total Disbursements Authorities Available	46,292,471.32	6,373,768.52	52,666,239.84	46,292,471.32	5,242,050.27	51,534,521.59
Less: Lapsed NCA Disbursements *	229,403.35		229,403.35	46,063,067.97	5,242,050.27	51,305,118.24
Balance of Disbursements Authorities as of to date				1,131,718.25	1,131,718.25	1,131,718.25

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:

 LARMI P. HINAMPAS
 Agency Chief/Accountant
 Date: January 30, 2015

Approved By:

 JUANLITO V. GARCINES
 Head of Agency or Authorized Representative
 Date: January 30, 2015

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2014

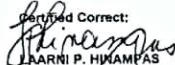
Department : State Universities and Colleges
 Agency : Agusan del Sur State College of Agriculture and Technology
 Operating Unit :
 Organization Code (UACS) : 08
 Funding Source Code (as clustered):
 (e.g. Old Fund Code: 101,102, 151)


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total													
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	3,002,912.06	3,801,520.97			6,804,433.03																	3,002,912.06	3,801,520.97				6,804,433.03	
Advice to Debit Account	37,050.00	1,816,538.85			1,853,588.85																							
Working Fund (NCA issued to BTr)																						207,579.13	108,499.52				314,078.65	
Tax Remittance Advices Issued (TRA)	207,579.13	108,499.52			314,078.65																							
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	3,247,541.19	5,524,559.34	-	-	8,772,100.53																	3,210,491.19	3,708,020.49				6,918,511.68	

SUMMARY:

	Previous Report (Oct)	This Month (Nov)	As of Date		Previous Report (Oct)	This month (Nov)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	52,866,239.84	8,100,049.85	60,766,289.49
NCA	50,377,911.00	7,785,971.00	58,163,882.00	Less: * Actual Disbursements	51,534,521.59	8,772,100.53	60,306,622.12
Working Fund				(Over)/Under spending	1,131,718.25	(672,050.68)	459,667.37
TRA	2,288,328.84	314,078.65	2,602,407.49				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* Issued							
Total Disbursements Authorities Available	52,866,239.84	8,100,049.85	60,766,289.49				
Less: Lapsed NCA	229,403.35		229,403.35				
Disbursements *	51,305,118.24	8,772,100.53	60,077,218.77				
Balance of Disbursements Authorities as of to date	1,131,718.25	(672,060.68)	459,667.37				

Notes: The use of NTA is discouraged
* Amounts should tally

Verified Correct:

 JAARNI P. HIMPAS
 Agency Chief Accountant
 Date: January 30, 2015

Approved BY:

 JUARLITO V. GARCINES
 Head of Agency or Authorized Representative
 Date: January 30, 2015

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2014

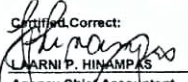
Department : State Universities and Colleges
 Agency : Agusan del Sur State College of Agriculture and Technology
 Operating Unit :
 Organization Code (UACS) : 08
 Funding Source Code (as clustered):
 (e.g. Old Fund Code: 101,102, 151)


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	3,162,500.45	3,417,886.77			6,580,187.22																	3,162,500.45	3,417,886.77				6,580,187.22	
Advice to Debit Account	37,825.00	85,409.38			123,234.38																							
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	265,100.35	10,912.79			276,013.14																	265,100.35	10,912.79				276,013.14	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	3,465,425.80	3,514,008.92	-	-	6,979,434.72																	3,427,600.80	3,428,599.56				6,856,200.36	

SUMMARY:

	Previous Report (Nov)	This Month (Dec.)	As of Date		Previous Report (Nov)	This month (Dec)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	80,766,289.49	8,520,013.14	87,286,302.63
NCA	58,163,882.00	8,244,000.00	64,407,882.00	Less: * Actual Disbursements	80,308,822.12	8,979,880.51	87,288,302.63
Working Fund				(Over)/Under spending	459,867.37	(459,867.37)	-
TRA	2,802,407.49	276,013.14	2,878,420.63				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* Issued							
Total Disbursements Authorities Available	60,766,289.49	8,520,013.14	67,286,302.63				
Less: Lapsed NCA	229,403.35	245.79	229,649.14				
Disbursements *	80,077,218.77	8,979,434.72	87,056,653.49				
Balance of Disbursements Authorities as of to date	459,867.37	(459,867.37)	-				

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:

 LARNI P. HINAMPAS
 Agency Chief Accountant
 Date: January 30, 2015

Approved By:

 JUARLITO V. GARCINES
 Head of Agency or Authorized Representative
 Date: January 30, 2015

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2014

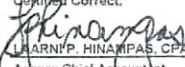
Department : State Universities and Colleges
 Agency : Agusan del Sur State College of Agriculture and Technology
 Operating Unit :
 Organization Code (UACS) : 08
 Funding Source Code (as clustered) : 101
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
1	2	3	4	5	8=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL	4,551,729.83	2,015,350.52			6,567,080.35																	4,551,729.83	2,015,350.52			6,567,080.35	
	207,572.17	2,268.12			209,840.29																	207,572.17	2,268.12			209,840.29	
	4,859,302.00	2,017,618.64	-	-	6,876,920.64																	4,859,302.00	2,017,618.64			6,876,920.64	

SUMMARY:

	Previous Report (Aug)	This Month (Sep)	As of Date		Previous Report (Aug)	This month (Sep)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	40,277,631.03	6,014,840.29	46,292,471.32
NCA	38,417,911.00	5,805,000.00	44,222,911.00	Less: * Actual Disbursements	39,158,147.33	6,906,920.64	46,063,067.97
Working Fund				(Over)/Under spending	1,121,483.70	(892,080.35)	229,403.35
TRA	1,859,720.03	209,840.29	2,069,560.32				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	40,277,631.03	6,014,840.29	46,292,471.32				
Less: Lapsed NCA	776.41	228,626.94	229,403.35				
Disbursements *	39,158,147.33	6,906,920.64	46,063,067.97				
Balance of Disbursements Authorities as of to date	1,120,707.29	(1,120,707.29)					

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:

 LARNEY P. HINAMPAS, CPA
 Agency Chief Accountant
 Date: October 30, 2014

Approved By:

 JUANLIYO V. GARCINES, Ph. D.
 Head of Agency or Authorized Representative
 Date: October 30, 2014

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2014

Department : State Universities and Colleges
 Agency : Agusan del Sur State College of Agriculture and Technology
 Operating Unit :
 Organization Code (UACS) : 08
 Funding Source Code (as clustered) : 101
 (e.g. Old Fund Code: 101,102, 151)

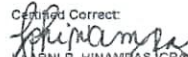
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account	5,023,516.17	5,702,574.38			10,726,090.55																	5,023,516.17	2,846,547.63				7,870,063.80	e.g. Reasons for over or under spending and the catch-up plan
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	215,189.50	5,344.98			220,544.48																	215,189.50	5,344.98				220,544.48	
TOTAL	5,238,715.67	5,707,919.36			10,946,635.03																	5,238,715.67	2,851,892.61				8,090,608.28	

SUMMARY:

	Previous Report (July)	This month (August)	As of Date
Total Disbursement Authorities Received			
NCA	30,188,046.00	8,229,865.00	38,417,911.00
Working Fund			
TRA	1,639,175.55	220,544.48	1,859,720.03
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	31,827,221.55	8,450,409	40,277,631.03
Less: Lapsed NCA	776.41		776.41
Disbursements *	28,209,512.30	10,946,635.03	39,156,147.33
Balance of Disbursements Authorities as of to date	<u>1,977,757.29</u>	<u>(2,716,770.03)</u>	<u>1,120,707.29</u>

	Previous Report (July)	This month (Aug)	As of Date
Total Disbursements Program	30,188,046	8,229,865.00	38,417,911.00
Less: * Actual Disbursements (Over)/Under spending	<u>27,788,948</u>	<u>10,726,090.55</u>	<u>38,494,938.71</u>
	<u>2,419,198</u>	<u>(2,496,225.55)</u>	<u>(77,027.71)</u>

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:

 JUARLITO V. GARCINES, CPA
 Agency Chief Accountant
 Date: October 30, 2014

Approved by:

 JUARLITO V. GARCINES, Ph. D.
 Head of Agency or Authorized Representative
 Date: October 30, 2014

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2014

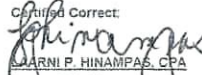
Department : State Universities and Colleges
 Agency : Agusan del Sur State College of Agriculture and Technology
 Operating Unit :
 Organization Code (UACS) : 08
 Funding Source Code (as clustered : Fund 101
 (e.g. Old Fund Code: 101,102, 151)


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Tota	PS	MOOE	Fin. Exp	CO	Sub-Tota												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account	2,781,558.03	7,158,509.13			9,940,067.16																	2,781,558.03	7,158,509.13			9,940,067.16	e.g Reasons for over or under spending and the catch-up plan
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	211,677.80	6,924.34			218,602.14																	234,050.63	6,894.34			240,944.97	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	2,993,235.83	7,165,433.47			10,158,669.30																	3,015,808.66	7,165,403.47			10,181,012.13	

SUMMARY:

	Previous Report (June)	This month (July)	As of Date		Previous Report (June)	This month (July)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	16,631,046	13,557,000	30,188,046
NCA	16,631,046.00	13,557,000.00	30,188,046	Loss: * Actual Disbursements	17,828,781	9,940,067	27,768,848
Working Fund				(Over)/Under spending	(1,197,735)	3,816,933	2,419,198
TRA	1,420,573.41	218,602.14	1,639,175.55				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	18,051,619.41	13,775,602.14	31,827,221.55				
Less: Lapsed NCA	770.57	5.84	776.41				
Disbursements *	18,050,843.00	10,158,669.30	28,209,512.30				
Balance of Disbursements Authorities as of to date	5.84	3,616,927.00	3,616,932.84				

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:

 JUARLITO V. GARCINES, CPA
 Agency Chief Accountant
 Date: October 30, 2014


 JUARLITO V. GARCINES, Ph. D.
 Head of Agency or Authorized Representative
 Date: October 30, 2014

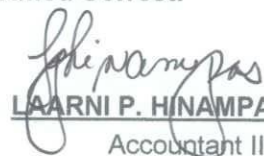
SUMMARY REPORT OF DISBURSEMENTS

For the Quarter Ending June 30, 2014

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)			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL
FIRST QUARTER																	
Notice of Cash Allocation																	
MDS Checks Issued	6,405,764	1,578,465		7,984,229													
Advice to Debit Account																	
Tax Remittance Advices Issued	702,156	38,887		741,043													
Cash Disbursement Ceiling																	
Non-Cash Availment Authority																	
TOTAL	7,107,920	1,617,352	0	8,725,273													
SECOND QUARTER																	
Notice of Cash Allocation																	
MDS Checks Issued	7,180,978	1,331,016		8,511,994													
Advice to Debit Account	134,046			134,046													
Tax Remittance Advices Issued	664,146	13,482		677,628													
Cash Disbursement Ceiling																	
Non-Cash Availment Authority																	
TOTAL	7,979,170	1,344,499	-	9,323,668.59													
GRAND TOTAL																	

Certified Correct:


LAARNI P. HINAMPAS, MPA
 Accountant III

Approved by:


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




SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending March 31, 2014

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' OBLIGATION				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	6,405,764	1,578,465		7,984,229																6,405,764	1,578,465	-	7,984,229
Advice to Debit Account																							
Tax Remittance Advices Issued	702,156	38,887		741,043																702,156	38,887	-	741,043
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	7,107,920	1,617,352	-	8,725,273																7,107,920	1,617,352	-	8,725,273
GRAND TOTAL	7,107,920	1,617,352	-	8,725,273																7,107,920	1,617,352	-	8,725,273


Prepared by:


GERTRUDES B. JAQUIAS
 Budget Officer

Certified Correct:


LARNI P. HINAMPAS
 Accountant II

Approved by:


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