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) Funding Source Code (as clustered): _

SUMMARY:

(e.g. Old Fund Code: 101,102, 151)

		CURRENT Y	EAR BUD	GET						PRIC	OR YEAR'S	BUDGET						- 11	RUST LIA	BILITIE	5		Grone	D TOTAL			
	-					PR	IOR YE	AR'S ACC	OUNTS	PAYABLE	CURF	RENT YEA	R'S ACCOL	JNTS PA	YABLE	Paris a large entre	SUB- TOTAL						MOOE	Fin. Exp	со	TOTAL	Remar
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOL	rm. Exp		101112	
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+2 0+21)	23	24	25	26	27=(23+24+25+26)	28
tice of Cash Allocation (NCA) MD8 Checks Issued Advice to Debit Account rking Fund (NCA issued to BTr) R Remittance Advices Issued (TRA) sh Disbursement Ceiling (CDC)	1,997,355.91 213,526.97	2,920,745.01 105,180.83 5,241.55			4,918,100.92 105,180.83 218,768.52																	1,997,355.91 213,526.97	2,920,745.01 5,241.55			4,918,100.92 218,768.52	
n-Cash Availment Authority (NCAA) hers (CDT, BTr Docs Stamp, etc.) TOTAL	2,210,882.88	3,031,167.39		 .	5,242,050.27			-	-		1											2,210,882.88	2,925,986.56			5,136,869.44	

	Previous Report (Sep)	This Month (Oct)	As of Date
Total Disbursement Authorities Received	44,222,911.00	6,155,000.00	50,377,911.00
NCA Working Fund	2,069,560.32	218,768.52	2,288,328.84
TRA CDC	2,000,000.02		
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
Less: Lapsed NCA	229,403.35		229,403.35
Disbursements *	46,063,067.97	5,242,050.27	51,305,118.24 1,131,718.25
Balance of Disbursements Authorities as of to date	· ·	1,131,718.25	1,131,716.20

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

Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending

Previous Report (Sep) This month (Oct) 6,373,768.52 48,292,471.32 5,242,050.27 1,131,718.25 46,292,471.32

As of Date 52,866,239.84 51,534,521.59 1,131,718.25

Head of Agency or Authorized Represent

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)

		CURRENT YEAR	BUDGET							PRIO	R YEAR'S	BUDGET							TRUST LI	ABILITII	ES		GRANL	TOTAL			
						Р	RIOR YE	AR'S ACC	OUNTS P	AYABLE	CURF	RENT YEAR	R'S ACCO	JNTS PA	YABLE		SUB- TOTAL			00			MOOE	Fin. Exp	со	TOTAL	Rema
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL		PS	MOOE	со	TOTAL	P8	MODE	FIII. EXP			
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+2 1)	23	24	25	26	27=(23+24+25+26)	2
tice of Cash Allocation (NCA) MDS Checks issued Advice to Debit Account priking Fund (NCA issued to BTr) x Remittance Advices Issued (TRA) sh Disbursement Ceiling (CDC)	3,002,912.06 37,050.00 207,579.13	3,801,520,97 1,818,538,85 108,499,52			6,604,433.03 1,853,588.85 314,078.65																	3,002,912.08 207,579.13				6,604,433.03	
n-Cash Availment Authority (NCAA) hers (CDT, BTr Docs Stamp, etc.) TOTAL	3,247,541.19	5,524,559.34			8,772,100.53			-			1											3,210,491.19	3,708,020.49			6,918,511.68	

Previous Report (Oct)	This Month (Nov)	As of Date
	7 706 074 00	58.163.882.00
50,377,911.00	7,785,971.00	34,135,552.55
		2.602.407.49
2,288,328.84	314,078.65	2,802,407.49
52,656,239.84	8,100,049.65	60,766,289.49
229,403.35		229,403.35
51 305 118 24	8,772,100.53	60,077,218.77
1,131,718.25	(672,060.88)	459,667.37
	50,377,911.00 2,288,328.84 52,856,239.84 229,403.35 51,305,118.24	50,377,911.00 7,785,971.00 2,288,328.84 314,078.85 52,886,239.84 8,100,049.65 229,403.35 51,305,118.24 8,772,100.53

 \sim Notes: The use of NTA is discouraged

SUMMARY:

Apency Appendix 20 2015

Total Disbursements Program Less; * Actual Disbursements (Over)/Under spending Previous Report (Oct) 52,886,239.84 51,534,521.59 1,131,718.25

8,100,049.65 8,772,100.53 (672,050.88) As of Date 60,768,289.49 60,306,622.12 459,687.37

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

: Agusan del Sur State College of Agriculture and Technology

Operating Unit

Organization Code (UACS) Funding Source Code (as clustered):

SUMMARY:

(e.g. Old Fund Code: 101,102, 151)

		CURRENT Y	EAR BUD	GET						PR	IOR YEAR	S BUDGET						т	RUST LI	ABILITI	ES		GRAN	ND TOTAL	ē		
PARTICULARS						PR	IOR YEA	R'S ACC	OUNTS F	AYABLE	CUR	RENT YEAR	'S ACCOU	NTS PA	YABLE		SUB- TOTAL			7270.0						TOTAL	Rema
	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	P8	MOOE	Fin. Exp	со	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+2 0+21)	23	24	25	26	27=(23+24+25+26)	2
otice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account orking Fund (NCA Issued to BTr) tx Remittance Advices Issued (TRA) ash Disbursement Ceiling (CDC)	3,162,500.45. 37,825.00 265,100.35	3,417,686.77 85,409.36 10,912.79			6,580,187.22 123,234.36 276,013.14								*				8					3,162,500.45 265,100.35				6,580,187.22 276,013.14	
on-Cash Availment Authority (NCAA) thers (CDT, BTr Docs Stamp, etc.) TOTAL	3,465,425.80	3,514,008.92			6,979,434.72								j.							_		3.427.600.80	3,428,599.56	-	-	6,856,200.36	

	Previous Report (Nov)	This Month (Dec.)	As of Date
Total Disbursement Authorities Received			
NCA	58,163,882.00	6,244,000.00	64,407,882.00
Working Fund			
TRA	2,602,407.49	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	6,520,013.14	67,286,302.63
Less: Lapsed NCA	229,403.35	245.79	229,649.14
Disbursements *	60,077,218.77	6,979,434.72	67,056,653.49
Balance of Disbursements Authorities as of to date	459,667.37	(459,667.37)	

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

Previous Report (Nov) This month (Dec)

Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending

6,520,013.14 80,766,289.49 6,979,680.51 (459,667.37) 60,306,622.12 459,667.37

As of Date 87,288,302.63 67,288,302.83

JUARLITO V. GARCINES

Head of Agency or Authorized Rep Date:January 30, 2015

As of Date

48,292,471.32

46,063,067,97 229,403,35

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

Funding Source Code (as clustered) : 101

Organization Code (UACS)

(e.g. Old Fund Code: 101,102, 151)

		CURRENT	YEAR BUD	GET						PR	IOR YEAR	'S BUDGET						Т	RUST LL	ABILITIE	S		GRAN	ID TOTAL			
PARTICULARS						P	RIOR YEA	AR'S ACC	OUNTS P	PAYABLE	CUR	RENT YEAR	R'S ACCOU	NTS PA	YABLE		SUB- TOTAL										Remark
	PS	MODE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL	TOTAL	PS	MOOE	CO	TOTAL	PS	MODE	Fin. Exp	co	TOTAL	
1	2	3	4	5	8= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	18= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+2 0+21)	23	24	25	26	27=(23+24+25+26)	28
otice of Cash Allocation (NCA) MIDS Checks Issued Advice to Debit Account	4,681,729.83	2,015,350.52			6,697,080.35				n							a						4,681,729.83	2,015,350.52			6,697,080.35	
rking Fund (NCA Issued to BTr) Remittance Advices Issued (TRA) Sh Disbursement Ceiling (CDC) n-Cash Availment Authority (NCAA)	207,572.17	2,268.12			209,840.29							,										207,572 17	2,268.12			209,840.28	
eers (CDT, BTr Docs Stamp, etc.) TOTAL	4,889,302.00	2.017.618.64			6,906,920.64		-	150				-	-									4 889 302 00	2,017,618.64			6,906,920.64	

CI	10.0	64	0.7	:45

	Previous Report (Aug)	This Month (Sep)	As of Date
Total Disbursement Authorities Received			
NCA	38,417,911.00	5,805,000.00	44,222,911.00
Working Fund			
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 *	39,156,147.33	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

Head of Agency or Authorized Representative Date: October 30, 2014

Total Disbursements Program

Less: * Actual Disbursements

(Over)/Under spending

Previous Report (Aug) This month (Sep)

6,014,840.29

6,906,920.64

(892,080.35)

40,277,631.03

39,156,147.33

1,121,483.70

As of Date

38.494,938.71

38,417,911.00

(77,027.71)

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)

SUMMARY:

: 08

Funding Source Code (as clustered) : 101

(e.g. Old Fund Code: 101,102, 151)

		CURRENT	YEAR BUD	GET						PRIC	OR YEAR'S	BUDGET						т	RUST LIA	BILITIE	s		GRAN	D TOTAL			
PARTICULARS						Р	RIOR YE	EAR'S ACC	OUNTS	PAYABLE	CUR	RENT YEAR	R'S ACCOU	NTS PA	YABLE		SUB- TOTAL										Remarks
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL	101742	PS	MODE	co	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
i	2	3	4	5	6= (2+ 3+4+5)	1	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11÷16)	13=(6+17)	19	20	21	22=(19+2 0+21)	23	24	25	26	27=(23+24+25+28)	26
otice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account	5,023,516.17	5,702,574.38			10,726,090.55											G						5,023,516.17	2,846,547.63			7,870,063.80	e.g Reaso for over of under spend
orking Fund (NCA issued to BTr) IX Remittance Advices Issued (TRA) ISSA Disbursement Ceiling (CDC) IN Cash Availment Authority (NCAA)	215,199.50	5,344.98			220,544 48							,										215,199,50	5,344 98			220,544 48	and the cato plan
thers (CDT, BTr Docs Stamp, etc.) TOTAL	5.238,715.87	5,707,919.36		-	10,946,535.03																	5,238,715.67	2.851,892.61			8,090,608.28	

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.)			
Language Market of Toronday Attachment of CEAN live and			

Previous Report (July)

This month (August)

As of Date

CDC
NCAA
Others (CDT, BTr Docs Stamp, etc.)

Less: Notice of Transfer Allocations (NTA)* issued

Total Disbursements Authorities Available
Less: Lapsed NCA
Disbursements *
26,209,512.30
10,946,835.03
38,156,147.33

Balance of Disbursements Authorities as of to date
1,977,757.29
(2,716,770.03)
1,120,707.28

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

CERTIFIED COFFECT:

OF LINE AND LANGUAGE
ROCK CONTROL OF CONTROL

ROCK C

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

Previous Report (July) This month (Aug)

8,229,865.00

10,726,090.55

(2.496, 225.55)

30,188,046

27,768.848

2,419,198

Total Disbursements Program

Less * Actual Disbursements

(Over)/Under spending

MONTHLY REPORT OF DISBURSEMENTS For the month of July, 2014

Department Agency

: State Universities and Colleges

: 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)

		CURRENT Y	EAR BU	DGET	I					P	RIOR YE	AR'S BUD	GET						TRUST LIA	ABILITIE	S		GRAN	D TOTA	\L		
PARTICULARS			Fin.			PRI	OR YEAR	'S ACCO	UNTS P	AYABLE	CUP	RRENT YE	AR'S ACCO	UNTS PA	YABLE		SUB- TOTAL							Ci.			Remarks
	PS	MOOE	Exp	co	TOTAL	PS	MOOE	Fin.	co	Sub-Tota	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL	TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	co	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+2 6)	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)	2.781,558.03 211,677.80	7,158,509 13 6,924.34			9,940,067 16 218,602 14							,				s						2,781,558 03 234,050.63	7,158,509.13 6,894.34				e.g. Reasons for over or under spendin and the catch-t plan
Others (CDT, BTr Docs Stamp, etc.) TOTAL	2,993.235.83	7,165,433.47			10,158,669.30																	3.015,608.66	7,165,403.47			10,181,012.13	

	Previous Report (June)	This month (July)	As of Date
Total Disbursement Authorities Received			
NGA	16,631,046.00	13,557,000.00	30,188,046
Working Fund			
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			
d 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	28.209.612.30
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

SUMMARY:

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

Total Disbursements Program

Less: * Actual Disbursements

(Over)/Under spending

Previous Report (June)

16,631,046

17,828,781

(1,197,735)

This month (July)

13,557,000

9,940,067

3,616,933

As of Date

30,138,046

27,768,848

2,419,198

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

	C	URRENT Y	EAR BUD	GET	PRIC	OR YEA	R'S BU	DGET	RIOR	YEARS'	OBLI	GATION	SUB-	TRUST LIABILITIES				
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	TOTAL	PS	MOOE	CO	TOTAL	
(1)	(2)					(3)			(4)		(5) =2+3+4		(6)			
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					1													
Non-Cash Availment Authority					- 2													
TOTAL	7,107,920	1,617,352	0	8,725,273														
SECOND QUARTER			i											_			I	
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													1					
TOTAL	7,979,170	1,344,499	(=)	9,323,668.59														
CDAND TOTAL																		
GRAND TOTAL																		

Certified Correct:

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

	CUR	RENT YE	AR BUI	DGET	PRIOR YEAR'S BUDGETRIOR YEARS' OBLIGATION SUB- TRUST LIABILITIES	TOR YEARS	GRAND TO	TRUSTUA															
PARTICULARS	PS	MOOE	co	TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	co	TOTAL	TOTAL	PS	MOOE	CO	TOTAL	Others	PS PSIGO	MOOE	CO	TOTAL	Remarks
(1)		(2)	eni-te.	.0	(3)			(4)				(5) =2+3+4	(6)			(7)	(8)		Barren .		(9)	
FIRST QUARTER Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority	6,405,764	1,578,465 38,887		7,984,229 741,043	-376			TESS CHINES O											6,405,764 702,156	1,578,465 38,887		7,984,229 741,043	
TOTAL	7,107,920	1,617,352	-	8,725,273			14				125	101 571			Barata.				7,107,920	1,617,352	-	8,725,273	
GRAND TOTAL	7,107,920	1,617,352	-	8,725,273			1		-										7,107,920	1,617,352	NAME OF TAXABLE PARTY.	8,725,273	

Prepared by:

GERTRUDES B. JAQUIAS

Budget Officer

Certified Correct:

Approved by:

JUARLITO V. GARCINES, Ph.D.

Head of Agency or Authorized Representative