

MONTHLY REPORT OF DISBURSEMENTS
For the Month of October, 2015

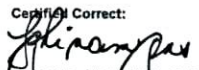
Department : State Universities and Colleges
 Agency : Agusan del Sur State College of Agriculture and Technology
 Operating Unit : Agusan del Sur State College of Agriculture and Technology
 Organization Code (UACS) : 08-104-00-000
 Funding Source Code (as clustered): 01-1-01-101
 (e.g. Old Fund Code: 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	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	1,219,033.73	3,672,412.99			4,891,446.72																	1,219,033.73	3,672,412.99	-	-	4,891,446.72	
Advice to Debit Account	877,385.63	162,460.50			1,039,846.13																	877,385.63	162,460.50	-	-	1,039,846.13	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	173,055.36	21,003.50			194,058.86																	173,055.36	21,003.50	-	-	194,058.86	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	2,269,474.72	3,855,876.99	-	-	6,125,351.71																	2,269,474.72	3,855,876.99	-	-	6,125,351.71	

SUMMARY:

	<u>Previous Report (September)</u>	<u>This Month (October)</u>	<u>As of Date</u>		<u>Previous Report (September)</u>	<u>This Month (October)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	88,586,226.50	7,343,058.86	95,929,285.36
NCA	85,816,523.00	7,149,000.00	92,965,523.00	Less: * Actual Disbursements (Over)/Under spending	<u>85,400,370.84</u>	<u>6,284,163.37</u>	<u>91,684,534.21</u>
Working Fund					<u>3,185,855.66</u>	<u>1,058,895.49</u>	<u>4,244,751.15</u>
TRA	2,769,703.50	194,058.86	2,963,762.36				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	88,586,226.50	7,343,058.86	95,929,285.36				
Less: Lapsed NCA	8,941,158.46	158,811.66	9,099,970.12				
Disbursements *	<u>76,459,212.38</u>	<u>6,125,351.71</u>	<u>82,584,564.09</u>				
Balance of Disbursements Authorities as of to date	3,185,855.66	1,058,895.49	4,244,751.15				

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

Certified Correct:

 LAARNI P. HINAMPAS, CPA
 College Accountant
 Date: December 21, 2015

Approved By:

 JUARLITO V. GARCINES, Ph.D.
 President
 Date: December 21, 2015

MONTHLY REPORT OF DISBURSEMENTS
For the Month of November, 2015

Department : State Universities and Colleges
 Agency : Agusan del Sur State College of Agriculture and Technology
 Operating Unit : Agusan del Sur State College of Agriculture and Technology
 Organization Code (UACS) : 08-104-00-000
 Funding Source Code (as clustered): 01-1-01-101
 (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						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)	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	3,477,555.48	6,198,624.40		74,537.29	9,750,717.17																3,477,555.48	6,198,624.40		74,537.29	9,750,717.17		
Advice to Debit Account	985,438.35	1,318,759.41		1,039,223.33	3,343,421.09																985,438.35	1,318,759.41		1,039,223.33	3,343,421.09		
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	199,699.60	38,834.09		77,761.75	316,295.44																199,699.60	38,834.09		77,761.75	316,295.44		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	4,662,693.43	7,556,217.90	-	1,191,522.37	13,410,433.70																4,662,693.43	7,556,217.90		1,191,522.37	13,410,433.70		

SUMMARY:

	Previous Report (October)	This Month (November)	As of Date		Previous Report (October)	This Month (November)	As of Date
Total Disbursement Authorities Received				Total Disbursements	95,929,285.36	16,345,569.44	112,274,854.80
NCA	92,965,523.00	16,029,274.00	108,994,797.00	Less: * Actual Disbur	91,684,534.21	13,410,433.70	105,094,967.91
Working Fund				(Over)/Und	<u>4,244,751.15</u>	<u>2,935,135.74</u>	<u>7,179,886.89</u>
TRA	2,963,762.36	316,295.44	3,280,057.80				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	95,929,285.36	16,345,569.44	112,274,854.80				
Less: Lapsed NCA	9,099,970.12		9,099,970.12				
Disbursements *	82,584,564.09	13,410,433.70	95,994,997.79				
Balance of Disbursements Authorities as of to date	4,244,751.15	2,935,135.74	7,179,886.89				

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

Certified Correct:
Juan P. Hinampas
JUAN P. HINAMPAS
College Accountant
Date: December 21, 2015

Approved By:
Juanito V. Sarcines
JUANITO V. SARCINES
President
Date: December 21, 2015

MONTHLY REPORT OF DISBURSEMENTS
For the Month of December, 2015

Department : State Universities and Colleges
 Agency : Agusan del Sur State College of Agriculture and Technology
 Operating Unit : Agusan del Sur State College of Agriculture and Technology
 Organization Code (UACS) : 08-104-00-000
 Funding Source Code (as clustered): 01-1-01-101

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					PRIOR YEAR'S ACCOUNTS PAYA						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CC	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)	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	2,056,110.69	3,727,971.94	-	70,514.61	5,854,597.24																2,056,110.69	3,727,971.94		70,514.61	5,854,597.24	
Advice to Debit Account	1,006,002.21	3,133,674.72		169,292.43	4,308,969.36																1,006,002.21	3,133,674.72		169,292.43	4,308,969.36	
Working Fund (NCA issued to BTr)																										
Tax Remittance Advices Issued (TRA)	235,750.00	78,149.14		13,380.90	327,280.04																235,750.00	78,149.14		13,380.90	327,280.04	
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, BTr Docs Stamp, etc.)																										
TOTAL	3,297,862.90	6,939,795.80	-	253,187.94	10,490,846.64																3,297,862.90	6,939,795.80		253,187.94	10,490,846.64	

SUMMARY:

	Previous Report (November)	This Month (December)	As of Date
Total Disbursement Authorities Received			
NCA	108,994,797.00	15,909,570.00	124,904,367.00
Working Fund			
TRA	3,280,057.80	327,280.04	3,607,337.84
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	112,274,854.80	16,236,850.04	128,511,704.84
Less: Lapsed NCA	9,099,970.12		9,099,970.12
Disbursements *	95,994,997.79	10,490,846.64	106,485,844.43
Balance of Disbursements Authorities as of to date	7,179,886.89	5,746,003.40	12,925,890.29

	Previous Report (November)	This Month (December)	As of Date
Total Disbursements	112,274,854.80	16,236,850.04	128,511,704.84
Less: * Actual Disbur	105,094,967.91	10,490,846.64	115,585,814.55
(Over)/Und	<u>7,179,886.89</u>	<u>5,746,003.40</u>	<u>12,925,890.29</u>

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

Certified Correct:
[Signature]
JUAN P. HINAMPAS
College Accountant
Date: December 30, 2015

Approved By:
[Signature]
JUARLITO V. GARGONES
President
Date: December 30, 2015

MONTHLY REPORT OF DISBURSEMENTS
For the Month of July, 2015

Department : State Universities and Colleges
 Agency : Agusan del Sur State College of Agriculture and Technology
 Operating Unit : Agusan del Sur State College of Agriculture and Technology
 Organization Code (UACS) : 08-104-00-000
 Funding Source Code (as clustered): 01-1-01-101
 (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													17=(11+16)
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	751,386.02	3,019,298.87		30,800.00	3,801,484.89																	751,386.02	3,019,298.87		30,800.00	3,801,484.89		
Advice to Debit Account	230,986.28	2,506,322.83		1,901,492.64	4,638,801.75																	230,986.28	2,506,322.83		1,901,492.64	4,638,801.75		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	166,995.57	9,575.95		72,249.41	248,820.93																	166,995.57	9,575.95		72,249.41	248,820.93		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	1,149,367.87	5,535,197.65	-	2,004,542.05	8,689,107.57																	1,149,367.87	5,535,197.65		2,004,542.05	8,689,107.57		

SUMMARY:

	Previous Report (June)	This Month (July)	As of Date
Total Disbursement Authorities Received			
NCA	57,368,014.00	9,891,000.00	67,259,014.00
Working Fund			
TRA	1,783,704.58	248,820.93	2,032,525.51
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	59,151,718.58	10,139,820.93	69,291,539.51
Less: Lapsed NCA	8,941,158.46		8,941,158.46
Disbursements *	47,183,516.12	8,689,107.57	55,872,623.69
Balance of Disbursements Authorities as of to date	3,027,044.00	1,450,713.36	4,477,757.36

	Previous Report (June)	This Month (July)	As of Date
Total Disbursements Program	59,151,718.58	10,139,820.93	69,291,539.51
Less: * Actual Disbursements	56,124,674.58	8,689,107.57	64,813,782.15
(Over)/Under spending	3,027,044.00	1,450,713.36	4,477,757.36

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

Checked Correct:
[Signature]
LHARN P. HINAMPAS
College Accountant
Date: August 28, 2015

Approved By:
[Signature]
JUARLITO V. GARCINES
President
Date: August 28, 2015

MONTHLY REPORT OF DISBURSEMENTS
For the Month of August, 2015

Department : State Universities and Colleges
 Agency : Agusan del Sur State College of Agriculture and Technology
 Operating Unit : Agusan del Sur State College of Agriculture and Technology
 Organization Code (UACS) : 08-104-00-000
 Funding Source Code (as clustered): 01-1-01-101
 (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													17=(11+16)
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	18	19	20	21	22	23	24	25	26	27	28	
Notice of Cash Allocation (NCA)																												
MDS Checks issued	2,123,984.20	3,466,964.16			5,590,948.36																							
Advice to Debit Account	199,226.69	404,527.77		1,217,527.96	1,821,282.42																							
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices issued (TRA)	173,754.15	6,338.14		93,655.99	273,748.28																							
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	2,496,965.04	3,877,830.07		1,311,183.95	7,685,979.06																							

SUMMARY:

	Previous Report (July)	This Month (August)	As of Date		Previous Report (July)	This Month (August)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	69,291,539.51	6,443,748.28	75,735,287.79
NCA	67,259,014.00	6,170,000.00	73,429,014.00	Less: * Actual Disbursements	64,813,782.15	7,685,979.06	72,499,761.21
Working Fund				(Over)/Under spending	4,477,757.36	(1,242,230.78)	3,235,526.58
TRA	2,032,525.51	273,748.28	2,306,273.79				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* Issued							
Total Disbursements Authorities Available	69,291,539.51	6,443,748.28	75,735,287.79				
Less: Lapsed NCA	8,941,158.46		8,941,158.46				
Disbursements *	55,872,623.99	7,685,979.06	63,558,602.75				
Balance of Disbursements Authorities as of date	4,477,757.36	(1,242,230.78)	3,235,526.58				

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

Certified Correct:
[Signature]
JUAN P. HINAMPAS
College Accountant
Date: September 28, 2015

Approved By:
[Signature]
JUARLITO V. GARCINES
President
Date: September 28, 2015

MONTHLY REPORT OF DISBURSEMENTS
For the Month of September, 2015

FAR No. 4

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): 08
(e.g. Old Fund Code: 101,102, 151)

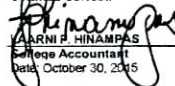
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL					Remarks			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												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	3,443,981.47	3,427,275.76		188,941.22	7,060,198.45																		3,443,981.47	3,427,275.76		188,941.22	7,060,198.45	
Advice to Debit Account	1,498,358.72	164,435.55		3,714,187.20	5,376,981.47																	1,498,358.72	164,435.55		3,714,187.20	5,376,981.47		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices issued (TRA)	173,754.15	8,211.22		281,464.34	463,429.71																		173,754.15	18,906.00		270,769.56	463,429.71	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	5,116,094.34	3,599,922.53		4,184,582.76	12,900,609.63																		5,116,094.34	3,610,617.31		4,173,897.98	12,900,609.63	

SUMMARY:


	Previous Report (August)	This Month (September)	As of Date		Previous Report (August)	This Month (September)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	66,794,129.33	12,850,938.71	79,645,068.04
NCA	73,429,014.00	12,387,509.00	85,816,523.00	Less: Actual Disbursements	63,558,602.75	12,900,609.63	76,459,212.38
Working Fund				(Over)/Under spending	3,235,526.58	(49,670.92)	3,185,855.66
TRA	2,306,273.79	463,429.71	2,769,703.50				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	75,735,287.79	12,850,938.71	88,586,226.50				
Less: Lapsed NCA	8,941,158.46		8,941,158.46				
Disbursements *	63,558,602.75	12,900,609.63	76,459,212.38				
Balance of Disbursements Authorities as of to date	3,235,526.58	(49,670.92)	3,185,855.66				

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

Checked Correct:


JUARLITO V. GARCINES
College Accountant
Date: October 30, 2015

Approved By:

JUARLITO V. GARCINES
President
Date: October 30, 2015 

MONTHLY REPORT OF DISBURSEMENTS
For the Month of June, 2015

Department : State Universities and Colleges
 Agency : Agusan del Sur State College of Agriculture and Technology
 Operating Unit : Agusan del Sur State College of Agriculture and Technology
 Organization Code (UACS) : 08-104-00-000
 Funding Source Code (as clustered): 01-1-01-101
 (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	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	7,363,731.75	4,458,935.44		13,117.50	11,835,784.69																	7,363,731.75	4,458,935.44		13,117.50	11,835,784.69	
Advice to Debit Account	83,049.14	81,752.33		2,087,631.00	2,252,432.47									2,360,857.23	2,360,857.23						83,049.14	81,752.33		4,448,488.23	4,613,289.70		
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)	158,161.12	186,789.14		155,560.00	500,510.28									171,157.78	171,157.78						158,161.12	186,789.14		326,717.78	671,668.02		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	7,604,942.01	4,727,476.91	-	2,256,308.50	14,588,727.42									2,532,014.99	2,532,014.99						7,604,942.01	4,727,476.91			17,120,742.41		

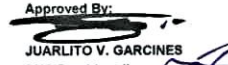
SUMMARY:

	Previous Report (May)	This Month (June)	As of Date
Total Disbursement Authorities Received			
NCA	41,343,000.00	16,025,014.00	57,368,014.00
Working Fund			
TRA	1,283,194.32	671,668.02	1,954,862.34
CDC			
JCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	42,626,194.32	16,696,682.02	59,322,876.34
Less: Lapsed NCA	0.02	8,941,158.44	8,941,158.46
Disbursements *	30,233,931.47	17,120,742.41	47,354,673.88
Balance of Disbursements Authorities as of to date	12,392,262.83	(8,365,218.83)	3,027,044.00

	Previous Report (May)	This Month (June)	As of Date
Total Disbursements Program	42,626,194.32	16,696,682.02	59,322,876.34
Less: * Actual Disbursements	30,233,931.49	26,061,900.85	56,295,832.34
(Over)/Under spending	<u>12,392,262.83</u>	<u>(9,365,218.83)</u>	<u>3,027,044.00</u>

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

Certified Correct:

 JUARLITO V. GARCINES
 College Accountant
 Date: July 28, 2015

Approved By:

 JUARLITO V. GARCINES
 SUC President II
 Date: July 28, 2015

MONTHLY REPORT OF DISBURSEMENTS
For the Month of May, 2015

Department : State Universities and Colleges
 Agency : Agusan del Sur State College of Agriculture and Technology
 Operating Unit : Agusan del Sur State College of Agriculture and Technology
 Organization Code (UACS) : 08-104-00-000
 Funding Source Code (as clustered): 01-1-01-101
 (e.g. Old Fund Code: 101,102, 151)

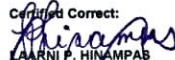
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	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=(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	3,153,585.83	356,239.08			3,509,824.71									532,500.00	532,500.00							3,153,585.83	356,239.08		532,500.00	4,042,324.71		
Advice to Debit Account	83,024.14	126,920.15		962,453.36	1,172,397.65																	83,024.14	126,920.15		962,453.36	1,172,397.65		
Working Fund (NCA issued to BTr)																						199,831.43	2,779.72			202,411.15		
Tax Remittance Advices Issued (TRA)	199,831.43	2,779.72			202,411.15																							
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)														632,500.00	632,500.00													
TOTAL	3,436,241.20	485,938.95	-	962,453.36	4,884,633.51																	3,436,241.20	485,938.95	-	1,494,953.36	5,417,133.51		

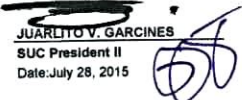
SUMMARY:

	Previous Report (April)	This Month (May)	As of Date
Total Disbursement Authorities Received			
NCA	31,394,000.00	9,949,000.00	41,343,000.00
Working Fund			
TRA	1,080,783.17	202,411.15	1,283,194.32
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	32,474,783.17	10,151,411.15	42,626,194.32
Less: Lapsed NCA	0.02		0.02
Disbursements *	24,816,797.96	5,417,133.51	30,233,931.47
Balance of Disbursements Authorities as of to date	7,657,985.19	4,734,277.64	12,392,262.83

	Previous Report (April)	This Month (May)	As of Date
Total Disbursements Program	32,474,783.17	10,151,411.15	42,626,194.32
Less: * Actual Disbursements	24,816,797.96	5,417,133.51	30,233,931.47
(Over)/Under spending	7,657,985.19	4,734,277.64	12,392,262.83

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

Certified Correct:

J. HINAMPAS
College Accountant
Date: July 28, 2015

Approved By:

JUANITO V. GARCINES
SUC President II
Date: July 28, 2015

MONTHLY REPORT OF DISBURSEMENTS
For the Month of April, 2015

FAR No. 4

Department : State Universities and Colleges
 Agency : Agusan del Sur State College of Agriculture and Technology
 Operating Unit : Agusan del Sur State College of Agriculture and Technology
 Organization Code (UACS) : 08-104-00-000
 Funding Source Code (as clustered): 101-1-01-101
 (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													17=(11+16)
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	1,785,910.28	305,647.53			2,091,557.81																		1,785,910.28	305,647.53			2,091,557.81	
Advice to Debit Account	36,225.00	108,232.00			142,457.00																		36,225.00	108,232.00			142,457.00	
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	216,273.15	53,601.69			269,874.84																		216,273.15	53,601.69			269,874.84	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	2,038,408.43	465,481.22	-	-	2,503,889.65																		2,038,408.43	465,481.22			2,503,889.65	

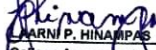
SUMMARY:

	<u>Previous Report (March)</u>	<u>This Month (April)</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA	21,502,000.00	9,892,000.00	31,394,000.00
Working Fund			
TRA	810,908.33	269,874.84	1,080,783.17
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	22,312,908.33	10,161,874.84	32,474,783.17
Less: Lapsed NCA	-	0.02	0.02
Disbursements *	22,312,908.31	2,503,889.65	24,816,797.96
Balance of Disbursements Authorities as of to date	0.02	7,657,985.17	7,657,985.19

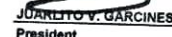
	<u>Previous Report (Mar)</u>	<u>This Month (Apr)</u>	<u>As of Date</u>
Total Disbursements Program	22,312,908.33	10,161,874.84	32,474,783.17
Less: * Actual Disbursements	22,312,908.31	2,503,889.67	24,816,797.98
(Over)/Under spending	0.02	7,657,985.17	7,657,985.19

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

Certified Correct:


LARNI P. HINAMPAS
College Accountant
Date: May 27, 2015

Approved By:


JUANITO V. GARCINES
President
Date: May 27, 2015