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)

(UACS) : 08-104-00-000

Funding Source Code (as clustered): '01-1-01-101

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

		CURRENT YE	EAR BUI	OGET						PR	IOR YEAR	'S BUDGE	Г						TRUST	IABILITI	ES		GRAN	D TOTAL			
PARTICULARS			Fin.			PF	IOR YE	AR'S AC	COUNTS	PAYABLE	CURR	ENT YEAR	'S ACCOU	NTS P	AYABLE		SUB- TOTAL							T			Rer
	PS	MOOE	Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL	TOTAL	PS	MOOE	co	TOTAL	PS	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
lotice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account	1,219,033.73 877,385.63	3,672,412.99 162,460.50			4,891,446.72 1,039,846.13											12						1,219,033.73 877,385.63	3,672,412.99 162,460.50		2 2	4,891,446.72 1,039,846.13	
Vorking Fund (NCA issued to BTr) ax Remittance Advices Issued (TRA) iash Disbursement Ceiling (CDC) ion-Cash Availment Authority (NCAA) thers (CDT, BTr Docs Stamp, etc.)	173,055.36	21,003.50			194,058.86							,				1						173,055.36	21,003.50		* * *	194,058.86	Ó
TOTAL	2,269,474.72	3,855,876.99			6,125,351.71								1								 	2,269,474.72	3,855,876.99			6,125,351.71	1

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	Previous Report (September)	This Month (October)	As of Date
Total Disbursement Authorities Received			
NCA	85,816,523.00	7,149,000.00	92,965,523.00
Working Fund			
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 *	76,459,212.38	6,125,351.71	82,584,564.09
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

Correct:

LAARNI P. HINAMPAS, C College Accountant Approved By:

Total Disbursements Program

Less: * Actual Disbursements

(Over)/Under spending

JUARLITO V. GARCINES, Ph.D. President

Previous Report (September)

88,586,226.50

85,400,370.84 3,185,855.66 This Month (October)

7,343,058.86

6,284,163.37

1,058,895.49

As of Date

95,929,285.36

91,684,534.21

4,244,751.15

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)

		CURREN	T YEAR	BUDGET					PRI	OR YEAR'S	BUD	GET						TRUST LIA	BILITI	ES		(SRAND TO	TAL		
PARTICULARS			Fin.			PR	OR YEA	R'S ACC	OUNTS	PAYABLE	RREN	IT YEA	R'S AC	cou	NTS PAYA	SUB-	П									Remark
	PS	MOOE	Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Tota	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL	PS	MOOE	со	TOTAL	PS	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)	18=(6+17	19	20	21	22=(19+2 0+21)	23	24	25	26	27=(23+24+25+26)	28
								10						П			П									
otice 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		1			la.				Н							985,438.35			1,039,223.33	3,343,421.09	
orking Fund (NCA issued to BTr)					27 - 20		1														500,400.50	1,010,700.41		1,000,220.00	0,040,421.00	
ax Remittance Advices Issued (TRA)	199,699.60	38,834.09		77,761.75	316,295.44	1											1 1				199,699.60	38,834.09		77,761.75	316,295.44	
ash Disbursement Ceiling (CDC)											,				- 1						100,000.00	00,007.00			010,200.44	
on-Cash Availment Authority (NCAA)											,			1												
thers (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	
													T				TT								10/110/100/10	

SUMMARY:

	Previous Report (October)	This Month (November)	As of Date
Total Disbursement Authorities Received			
NCA	92,965,523.00	16.029.274.00	108,994,797.00
Working Fund	3 000 \$17 00 \$4 000 C 2000		120,000,1101,100
TRA	2,963,762.36	316,295,44	3,280,057,80
CDC		(10)	5,255,551,55
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

Cedition Correct:

AARNI P. HIMAMPAS
College Accountant
Date: December 21, 2015

Approved By:

SUARCINES

President

Date: December 21, 2015

Previous Report (October)

4,244,751.15

Total Disbursements 95,929,285.36 Less: * Actual Disbur 91,684,534.21

(Over)/Und-

This Month (November)

16,345,569.44

13,410,433.70

2,935,135.74

As of Date

112,274,854.80 105,094,967.91

7,179,886.89

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

		CURREN	IT YEAR E	BUDGET					PF	RIOR YEAR'S	BUD	GET						TRUST LIA	BILITII	ES			GRAND TOTAL			
PARTICULARS						PRIC	R YEAR	'S ACC		S PAYABLE																Remarks
	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	cc	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	IOIAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	T	11= (7+ 8+9+10)	12	13	14	15	15-1124	18=(6+ 17	7) 19	20	21	22=(19+2 0+21)	23	24	25	26	27=(23+24+25+26)	28
									T				П	7												
Notice of Cash Allocation (NCA)									Ш				H										,			
MDS Checks Issued	2,056,110.69	3,727,971.94		70,514.61	5,854,597.24								ΙI						1		2,056,110.69	3,727,971.94	1	70,514.61	5,854,597.24	
Advice to Debit Account	1,006,002.21	3,133,674.72	1 1	169,292.43	4,308,969.36		ļ i											1			1,006,002.21	3,133,674.72		169,292.43	4,308,969.36	
Working Fund (NCA issued to BTr)							1 1						1					1						-		
Tax Remittance Advices Issued (TRA)	235,750.00	78,149.14		13,380.90	327,280.04													1	1		235,750.00	78,149.14		13,380.90	327,280.04	
Cash Disbursement Ceiling (CDC)			1				1					,					1	1	1					F6		
Non-Cash Availment Authority (NCAA)												1	- 1				l			1					
Others (CDT, BTr Docs Stamp, etc.)									\perp				\sqcup				\perp									
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	
									TT				П	T												
			1 1										1	- 1	= == =											

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	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	18 7,179,886.89	5,746,003.40	12,925,890.29

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

CARNI P. HINAMPAS College Accountant Date: Decembel 50, 2015

As of Date 128,511,704.84 115,585,814.55 12,925,890.29

JUARLITO V. GARGINES
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 Un

: 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)

		CURR	RENT YEAR BU	UDGET						PRIC	OR YEAR	S BUDGET	Т					7	RUST LI	ABILITI	ES		G	RAND TOTA	AL		
PARTICULARS	-		100			Р	RIOR YE	AR'S ACC	OUNTS F	PAYABLE	CUR	RENT YEA	R'S ACCC	OUNTS P	AYABLE		SUB-		Γ	1	Г						Remar
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MODE	Fin. Exp	со	Sub-Total	TOTAL	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	Keman
1	2	3	4	5	6= (2+ 3+4+5)	7	8		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	28	27=(23+24+25+26)	28
otice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account forking Fund (NCA issued to BTr) ax Remittance Advices Issued (TRA) ash Disbursement Ceiling (CDC) on-Cash Availment Authority (NCAA) thers (CDT, BTr Docs Stamp, etc.)	751,386.02 230,986.28 186,995.57	3,019,298.87 2,506,322.83 • 9,575.95		30,800,00 1,901,492.64 72,249.41	3,801,484.89 4,638,801.75 248,820.93							<i>y</i>										751,386.02 230,986.28 166,995.57	3,019,298.87 2,508,322.83 9,575.95		30,800,00 1,901,492,64 72,249,41	3,601,484.89 4,638,801.75 248,820.93	
TOTAL	1,149,367.87	5,535,197.65		2,004,542.05	B,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			07,200,014.00
TRA	1,783,704.58	248.620.93	2,032,525,51
CDC			2,002,020.01
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	i i		
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	59,151,718.58	10,139,820.93	69,291,539.51
Cess: 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

Notes: The use of NTA is discouraged

* Amounts should tally

Correct:

JARM P. HINAMPAS

College Accountant

Cale: August 28, 2015

Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending
 Previous Report (June)
 This Month (July)
 As of Date

 59,151,718,58
 10,139,820,93
 69,291,539,51

 56,124,674,58
 8,689,107.57
 64,813,782,15

 3,027,044,00
 1,450,713,36
 4,477,757.36



MONTHLY REPORT OF DISBURSEMENTS For the Month of August, 2015

Department

: State Universities and Colleges

: 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)

		CURR	ENT YEAR BU	JDGET						PR	IOR YEAR"	S BUDGET						т	RUST LI	ABILITI	ES		Gi	RAND TOT	TAL		
PARTICULARS			22 72	50		PF	RIOR YE.	AR'S ACC	OUNTS F	PAYABLE	CUR	RENT YEAR	R'S ACCO	INTS PA	YABLE		SUB-		T					Т		T	-
	PS.	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	P8	MOOE	Fin. Exp	со	Sub-Total	TOTAL	TOTAL	P8	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	Rema
1	2	3	ł	5	6= (2+ 3+4+5)	7	8	•	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
lotics of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Vorking Fund (NCA issued to BTr) Fax Remittance Advices Issued (TRA) Fash Disbursement Ceiling (CDC) Ion-Cash Avaliment Authority (NCAA)	2,123,984.20 199,226.89 173,754.15	3,466,964.16 404,527.77 6,338.14		1,217,527.96 93,655.99	5,590,948.38 1,821,282.42 273,748.28											·						2,123,984.20 199,226.69 173,754.15	3,486,964.16 404,527.77 6,338.14		1,217,527.96	5,590,948.38 1,821,282.42 273,748.28	
others (CDT, BTr Docs Stamp, etc.) TOTAL	2,496,965.04	3,877,830.07		1,311,183.95	7,685,979.06							,										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
Total Disbursement Authorities Received			
NCA	67,259,014.00	6,170,000,00	73,429,014.00
Working Fund	Security server discovering	5,1.5,000.00	73,429,014.00
TRA	2,032,525.51	273.748.28	2,308,273,79
CDC		210,140.20	2,300,273.79
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		8,941,158,48
Disbursements *	55,872,623.69	7,685,979.06	63,558,602.75
Balance of Disbursements Authorities as of to date	4,477,757.36	(1,242,230.78)	3,235,526,58

Notes: The use of NTA is discouraged

* Amounts should tally

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

Previous Report (July) This Month (August) 69,291,539.51 6,443,748.28 64,813,782.15 4,477,757.36 7,685,979.06 (1,242,230.78)

As of Date 75,735,287.79 72,499,761.21 3,235,526.58

Approved By:

JUARLITO V. GARCINES

Date:September 28, 2015

MONTHLY REPORT OF DISBURSEMENTS For the Month of September, 2015

State Universities and Colleges

Agusan del Sur State College of Agriculture and Technology

Agency
Operating Unit
Organization Code (UACS)
Funding Source Code (as clustered):

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

	1 .	CURR	ENT YEAR BI	UDGET		_						'S BUDGE							RUSTL	ABILITI	25			GRAND TO	AL		
						PF	RIOR YEA	R'S ACC	OUNTS P	AYABLE	CUR	RENT YEAR	R'S ACCO	UNTS P	AYABLE		SUB-						4				Remar
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL	TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	Romai
_ 1	2	3	4	5	S= (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 9+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 Working Fund (NCA issued to BTr)	1,498,358.72	164,435.55		3,714,187.20	5,376,981.47							10										1,498.358.72			3,714.187.20		
Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	173,754.15	3,211.22		281,464.34	463.429.71																	173,784,15	18,906.00		270,769.56	463,429.71	
TOTAL	5,116,094.34	3,599,922.53	-	4,184,592.76	12,900,609.63	-	+		-	 		-	-	<u> </u>	-			-	-			5,118,084.34	3,610,617.31		4,173,897.98	12,900,609.63	

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	Previous Report (August)	This Month (September)	As of Date
Total Disbursement Authorities Received			
NCA	73,429,014.00	12,387,509.00	85,816,523.00
Working Fund			
TRA	2,306,273.79	463,429.71	2.769,703.50
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Lass: 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
Relance of Dishursements 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

(Over)/Under spending

Total Disbursements Program

Less: * Actual Disbursements

Previous Report (August This Month (September) 66,794,129.33 63,556,602.75 3,235,526.68 12,850,938.71 12,900,609.63 (49,670.92)

As of Date 79,645,068.04 76,459,212.38 3,185.855.66

Approved By:

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 PS MODE Fin. Exp CO TOTAL PS MODE Fin. Exp CO Sub-Total PS MODE Fin. Exp CO TOTAL PS MODE Fin. Exp PS MODE Fin. Exp TOTAL PS MODE Fin. Exp CO TOTAL PS MODE Fin. Exp TOTAL PS MODE Fin. Exp Fin. Exp TOTAL PS MODE Fin. Exp TOTAL PS			CURR	ENT YEAR BU	JDGET							PRIOR Y	EAR'S BU	GET					1	RUST LI	ABILIT	IES		GI	RAND TOT	AL		
PS MOOE Fin. Exp CO TOTAL PS MOOE Fin. Exp CO Sub-Total PS MOOE Fi	PARTICULARS						PR	IOR YE	AR'S ACC	OUNTS F	PAYABLE		CURRENT	YEAR'S A	CCOUNTS PAY	ABLE												Remarks
1 2 3 4 5 6- (2+3445) 7 8 9 10 11- 12 13 14 15 13-14- 15 13- 14- 14- 15 13- 14- 14- 15 13- 14- 14- 15 13- 14- 14- 15 13- 14- 14- 15 13- 14- 14- 15- 14- 14- 14- 14- 14- 14- 14- 14- 14- 14	7 g	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	PS	MOOE	Fin. Exp	CO	TOTAL	
MDS Checks Issued 7,383,731.75 4,458,935.44 13,117.50 11,835,784.69 2,087,831.00 2,252,432.47 11,835,784.69 2,087,831.00 2,252,432.47 2,360,857.23 2		2	3	4	5	6= (2+ 3+4+5)	7	8	9	10		12	13	14	15		17=(11+16)	18=(6+17)	19	20	21		23	24	25	26	27=(23+24+25+26)	28
TOTAL 7,804,942.01 4,727,476.91 - 2,265,308.50 14,588,727.42 2,532,014.99 2,532,014.99 7,804,842.01 4,727,476.91 17,120,742.41	MDS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Cellling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	83,049.14 158,161.12	81,752.33 186,789.14		2,087,631.00 155,560.00	2,252,432.47 500,510.28							,		171,157.76	171,157.76							83,049.14 158,161.12	81,752.33 186,789.14		4,448,488.23	4,613,289.70	

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	MA		

	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	1,954,882.34
CDC			
ICAA			
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	(9,365,218.83)	3,027,044.00

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

Certified Correct:

LAARNI P. HIMAMPAS
Ceilege Accountant
Date: July 28, 2045

Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending
 Previous Report (May)
 This Month (June)
 As of Date

 42,626,194.32
 16,696,682.02
 59,322,876.34

 30,233,931.49
 26,061,900.85
 56,295,832.34

 12,392,262.83
 (9,365,218.83)
 3,027,044.00

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

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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

SUMMARY:

Funding Source Code (as clustered): '01-1-01-101

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

		CURR	ENT YEAR BU	IDGET			PRIOR YEAR'S BUDGET										1	RUST L	IABILIT	TES							
7.070W 450						F	RIOR Y	AR'S AC	COUNTS	PAYABLE		CURREN	T YEAR'S AC	COUNTS PAYA	BLE		SUB- TOTAL					PS	MOOE	Fin. Exp	со	TOTAL	Remari
PARTICULARS	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOGE	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+2 0+21)	23	24	25	26	27=(23+24+25+26)	28
otice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account forking Fund (NCA issued to BTr) ax Remittance Advices Issued (TRA) ash Disbursement Ceiling (CDC)	3,153,585.63 83,024.14 199,631.43	356,239.08 126,920.15 2,779.72		962,453.36	3,509,824.71 1,172,397.65 202,411.15								,	532,500.00	532,500.00	v						3,153,585.63 83,024.14 199,631.43	356,239.08 126,920.15 2,779.72		532,500.00 962,453.36	4,042,324.71 1,172,397.85 202,411.15	
ion-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL	3,436,241.20	485,938.95		962,453.36	4,884,633.51									532,500.00	532,500.00				F			3,436,241.20	485,938.95		1,494,953.36	5,417,133.51	
(5.7-20)								1																			

	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 0.02
Less: Lapsed NCA Disbursements * Balance of Disbursements Authorities as of to date	0.02 	5,417,133.51 4,734,277.64	30,233,931.47 12,392,262.83

Notes: The use of NTA is discouraged Amounts should tally

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

This Month (May) Previous Report (April) 10,151,411.15 32,474,783.17 24,816,797.98 7,657,985.19 5,417,133.51 4,734,277.64

As of Date

42,626,194.32

30,233,931.49

MONTHLY REPORT OF DISBURSEMENTS For the Month of April, 2015

: 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		CURREN	T YEAR BUDG	3ET						Pi	RIOR YEAR	S BUDGE						_							fi .		
PARTICULARS	P8	MOOE	Fin. Exp	co	70741	PI	RIOR YE	AR'S ACC	OUNTS	PAYABLE	CUR	RENT YEA	R'S ACCO	JNTS PA	YABLE		SUB-		RUST LI	ABILIT	IES		GRA	ND TOTAL			
			7 III. EXP	00	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total			Fin. Exp		Sub-Total	TOTAL	TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	Rema
1	2	3	4	5	6= (2+ 3+4+5)					11= (7+				_									_	, LXP	- 00	TOTAL	
					0- (21 31413)		8	9	10	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
wice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account orking Fund (NCA issued to BTr) x Remittance Advices Issued (TRA) sh Disbursement Ceiling (CDC) n-Cash Availment Authority (NCAA) hers (CDT, BTr Docs Stamp, etc.)	1,785,910.28 38,225.00 216,273.15	305,647.53 106,232.00 53,601.69			2,091,557.81 142,457.00 269,874.84							, ,										1,785,910.28 38,225.00 216,273.15	305,647.53 106,232.00 53,601.69			2,091,557.81 142,457.00 269,874.84	
TOTAL	2,038,408.43	465,481.22			2,503,889.65																						
																				_		2,038,408.43	465,481.22			2,503,889.65	

Total Disbursement Authorities Received	Previous Report (March)	This Month (April)	As of Date
NCA Working Fund	21,502,000.00	9,892,000.00	31,394,000.00
TRA CDC	810,908.33	269,874.84	1,080,783.17
NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available Less: Lapsed NCA	22,312,908.33	10,161,874.84	32,474,783.17
Disbursements * Balance of Disbursements Authorities as of to date	22,312,908.31 0.02	0.02 2,503,889.65 7,667,985.17	0.02 24,816,797.96 7,857,985.19
			1,001,000.18

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

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

Previous Report (Mar) This Month (Apr) As of Date 22,312,908.33 10,161,874.84 32,474,783.17 22,312,908.31 0.02 2,503,889.67 7,657,985.17 24,816,797.98 7,657,985.19