QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending December 31, 2016 (In Pesos)

Department: State Universities and Colleges (SUCs)	The standard	ret in the second				- 5	Agency: Agusan	del Sur State College	of Agriculture and Technolo	gy	- 4 -		4
	140. Juni 1	of 1					Organization Co	de (UACS): 081046000	000		4 (-10 -10)		
Operating Offic Nex		Company Additional Page 1	ACTU	AL REVENUE A	ND OTHER REC	EIPTS COLLECT	TIONS	CUMULATIVE	REMITTANCE /DEPOSITS TO	DATE	VARIAN	ICE	REMARKS
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	REMARKS
patrick at the court of	2	3	4	5	6	- 7	8=(4+5+6+7)	9	- 10	11=(9+10)	12=(8-3)	13=(12/3)	14
General Fund (formerly Fund 101)			1		1					201 Hoth onto	maj kujiši ni	_	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)				1				1 10 11	In the International	en - Jenn-Che	N Transcription	ST.	
Off-Budget Accounts (formerly Fund 161 to 164, etc.)	10				Mar a	-55			± 98 0 1 1	Sulfani Horisi I	50 509 (g210)	0.40	
Other Service Income	4020199099	476,000.00	116,972.50	37,738.00	158,780.00	252,537.74	584,008.24		311,468.50	311,488.50	88,006.24	. 0.18	
Tultion Fees	4020201001	23,045,000.00	7,449,296.97	6,901,331.57	5,240,423.71	7,453,629.60	27,044,681.85					0.17	
Income Collected from Students	4020201002	13,198,000.00	8,087,713.74	5,255,871.31	2,155,439.13	2,974,614.75	18,473,638.93		15,499,024.18	15,499,024.18	5,275,638.93	0.4	
Other Business Income	4020299099	12,540,000.00	1,095,011.63	844,331.58	608,427.33	1,552,140.02	4,097,910.54		2,516,750.52		(8,442,089.48)	-0.67	
Custodial Funds (formerly Fund 101-184, 187)			1		1 1		2.1		:13 -627	of Bulet-mercy	2000000		-
Due to NGAs	2020105000	A PULL BEST HOLD			6,807,098.55	216,523.47	7,023,622.02	1 4	6,808,098.55				
TOTAL	THE REAL PROPERTY.	49,259,000.00	16,748,994.84	13,039,270.44	14,986,148.72	12,449,445.58	57,203,859.58	1	44,622,833.03	44,822,833.03	7,944,859.58	0.16	1

Certified Correct:

Agency Chief Accountant

Date: 30/Jan/2017

Approved By:

JUARLITO V. GARCINES, PhD

Head of Agency/Department Secretary

Date: Jan. 30,2017

This report was generated using the Unified Reporting System

MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2016

partment: State Universities a						100				Fund Clust	er: 01	- Regu	ar Agend	y Fun	d												10000
ganization Code (UACS): 081	040000000				-	-	-					AR'S BUDG			and the second				TRU	ST LIAB	ILITIES	1		RAND TOT	AL		REMARK
		CURRE	NT YEAR B	UDGET	-	-	99109	VEAR'S A	CCOUNTS PA	YABLE	T		CURRENT Y	EAR'S AC	COUNTS PAYABLE		SUB-TOTAL	-			TOTAL	D0	MOOE	Fin. Exp	co	TOTAL	
PARTICULARS						_	SOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOO	E CO	22-(19+20+21)	13	14	25	26	17-(23+24+15+26)	18
	PS	MOOE	Fin. Exp	co		19 3	1002	Lur ryh	10	11-(7-8-9-10)	12	IJ	14	18	16-(12+11+14+15)	17=(11+16)	19-(6+17)	19	20	- 11	22-(19+20+21)	2,944,720.31	11,565,808.82		3,471,417.65	17,981,946.78	
1	1	3		5	(~(2+)+4+5)	1	1	-	297,417.15	308,471.4	3				- C. S. C C. T. C C. C. C C.	308,471.43		-	_	-		-	8,553,262.87		297,417.15	9,790,337.71	
Notice of Cash Allocation (NCA)	2,944,720.31	11,554,754,54		3,174,000.50		_	1,054.28	_	297,417.15		_					308,471.43	9,790,337.	71		_		939,657.69		-	3,174,000,50	8,191,609.07	
MDS Checks Issued	939,657.69	8,542,208.59			9,481,866.28	1	1,054.28	_	297,417.13	308,4717	-						8,191,609.	07	1			2,005,062.62	3,012,545.95		3,174,000,30	0,191,009.01	
Advise to Debit Assount	2,005,062.62	3,012,545.95		3,174,000.50	8,191,609.07	-					-									-							
Notice of Transfer of Allocation (NTA)						-	_				1							_	-	-	-	-	_				
MDS Checks Israed						-		-			1					-		-	-	_	-	-					
Advice to Debit Account				-		-	-	-		-								_	_	-		192,034,91	12,903.10		261,296,73	466,234.74	4
Working Fund (NCA issued to BTr)						+	****		17,142.85	17,768.	57					17,768.57	466,234	.74	-	-		192,034,91	12,703.10		-		
Tax Remittance Advisor Issued (TRA)	192,034.91	12,277.3		244,153.88	448,466.17	-	625.72		1/174.07	17,700	1								-	_	-	-					
Cash Disbursement Ceiling (CDC)						-		-										-	-	-	-						
Non-Cash Availment Authority (NCAA)				-		-	_				_																-
					1			1		1	_																

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Diabursement Authorities Received			
NCA	51,385,557.00	6,701,000.00	68,086,557.00
Working Fund			
TRA	2,393,121.91	466,234.74	2,859,356.65
CDC		100000	
NCAA			
Others (CDT, BTr Doos Stamp, etc.)			
Lose: Notice of Transfer Allocations (NTA)* issued			1
Total Disbursements Authorities Available	63,778,678.91	7,167,234.74	70,945,913.65
Less			
Lapsed NCA	.64		.64
Diabursements	52,497,623.20	18,448,181.52	70,945,804.73
Balance of Disbursements Authorities as of to date	11,281,055.07	(11,280,946.78)	108.25
Total Disbursements Program			
Lesa: * Actual Disbursements		18,448,131.52	18,448,181.52
(Over)/Under spending-		(18,448,181.52	(18,448,181.52

Certified Correct:

Agency Chief Accountant

Date: 04/Jan/2017

Approved By:

JUARLITO V. GARCINES, PhD

Head of Agency or Authorized Representative

Date: 04/Jan/2017

This report was generated using the Unified Reporting System

MONTHLY REPORT OF DISBURSEMENTS For the month of November, 2016

Department: State Universities a	ind Colleges (S	SUCs)								Agency: Ag	usan	del Sur	State Coll	lege of	Agriculture an	d Technolo	gy		Oper	ating	Unit: N/A						
Organization Code (UACS): 081	040000000									Fund Cluste	er: 01	- Regul	ar Agenc	y Fund													
		CURR	ENT YEAR	BUDGET							RIOR Y	EAR'S BUDG	-						TRU	T LIAE	ILITIES			GRAND TO	OTAL.		
PARTICULARS							PRIOR	YEAR'S AC	COUNTS PA	YABLE			CURRENT Y	EAR'S AC	COUNTS PAYABLE		SUB-TOTAL					- P			Water		REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fla. Exp	CO	Sub-Total	PS	MOOE	Fln. Exp	co	Sub-Total	TOTAL		P5	MOO	CO	TOTAL	PS PS	MOOE	Fin. Exp	co	TOTAL	
L	3	1	4	5	6-(2+3+4+5)	1	-	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+26+21)	13	24	25	36	17=(23+28+25+26)	28
Notice of Cash Allocation (NCA)	4,986,554.60	533,290.06		4,645,408.30	10,165,252.96		84,137.50		92,276.79	176,414.29						176,414.29	10,341,667.25					4,986,554.60	617,427.56		4,737,685.09	10,341,667,25	
MDS Checks Issued .	3,140,668.81	295,993.07			3,436,661.88		84,137.50		92,276.79	176,414.29						176,414.29	3,613,076.17					3,140,668.81	380,130.57		92,276.79	3,613,076.17	
Advice to Debit Account	1,845,885.79	237,296.99		4,645,408.30	6,728,591.08				7								6,728,591.08					1,845,885.79	237,296.99		4,645,408.30	6,728,591.08	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued			1				0.30																				
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Insued (TRA)	274,621.33	8,599.11		357,345.67	640,566.11		4,762.50		5,223.21	9,985.71						9,985.71	650,551.82					274,621.33	13,361.61		362,568.88	650,551.82	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Does Stamp, etc.)								-									28						-				

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1		
NCA	46,249,371.00	15,136,186.00	61,385,557.00
Working Fund			
TRA	1,742,570.09	650,551.82	2,393,121.91
CDC		,	
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	47,991,941.09	15,786,737.82	63,778,678.91
Less			
Lapsed NCA			Li-ver
Disbursements	41,505,404.13	10,992,219.07	52,497,623.20
Balance of Disbursements Authorities as of to date	6,486,536.96	4,794,518.75	11,281,055.71
Total Disbursements Program			4
Less: * Actual Disbursements		10,992,219.07	10,992,219.07
(Over) Under spending-		(10,992,219.07)	(10,992,219.07)

Certified Correct:

Agency Chief Accountant

Date: Dec. 9, 2016

Approved By:

JUARLITO V. GARCINES, PhD

Head of Agency or Authorized Representative

Date: Dec. 9, 2017

MONTHLY REPORT OF DISBURSEMENTS For the month of October, 2016

epartment: State Universities an	d Colleges (SUC	Cs)								Agency: Agu	san d	el Sur St	ate Colleg	e of Ag	riculture and T	Technology			Operat	ting	Unit: N/A						
Organization Code (UACS): 0810	40000000									Fund Cluste	r: 01 -	Regular	Agency I	und													
	1	CURRENT Y	PAD DUDO	PT							PRIOR	YEAR'S BU	DGET					Т	motion			3.	-				
PARTICULARS		CURRENT	EAR BUDG	101			PRIOR Y	EAR'S AC	COUNTS	PAYABLE			CURRENT Y	EAR'S ACC	COUNTS PAYABLE		SUB-TOTAL		TRUST	LIABI	LITES		GRA	ND TOTAL	•		REMARK
11/2/12/12	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	P8	MOOE	Fin. Exp	co	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	Flu. Exp	CO	TOTAL	
	1	,	_ 4	1	64(2+3+4+6)	,	1	_,	10	11=(7+6+5+10)	12	B	14	15	16-(12+15+14+14)	17=(11+16)	10-(6+17)	19	10	21	22=(19+90+21)	13	14	15	16	17=(13+14+15+16)	18
Notice of Cash Allocation (NCA)	2,360,821.31	2,928,642.37			5,289,463.68												5,289,463.6	8				2,360,821.31	2,928,642.37			5,289,463.68	
MDS Cheoks Issued	508,841,36	2,825,130.53			3,333,971.85										Market and		3,333,971.8	9				508,841.36	2,825,130.53			3,333,971.89	
Advice to Debit Account	1,851,979.95	103,511.84			1,955,491.79												1,955,491.7	9	1			1,851,979.95	103,511.84			1,955,491.79	
Notice of Transfer of Allocation (NTA)					and the same of th																						
MDS Checks Laused																								*			
Advice to Debit Account																										800000000000000000000000000000000000000	
Working Fund (NCA issued to BTr)																									_		
Tax Remittance Advices Issued (TRA)	276,927.81	2,133.13			279,060.94												279,060.9	4				276,927.81	2.133.13		-	279,060.94	
Cash Disbursement Ceiling (CDC)												-		1								-				17,000,74	
Non-Cash Availment Authority (NCAA)								*																	+		
Others (CDT, BTr Does Stamp, etc.)								2000							A-11/10/10/10/10			$\overline{}$				-		-	+		

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	Ø	(4)
Total Disbursement Authorities Received	,		
NCA	34,473,371.00	11,776,000.00	46,249,371.00
Working Fund			
TRA	1,463,509.15	279,060.94	1,742,570.09
CDC		*	
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Lear, Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	35,936,880.15	12,055,060.94	47,991,941.09
Lem			
- Lapsed NCA	407,714.55		407,714.55
Disbursements	35,529,164.96	5,568,524.62	41,097,689,58
Balance of Disbursements Authorities as of to date	.64	6,486,536.32	6,486,536.96
Total Disbursements Program			- 6
Loss: * Actual Disbursements		5,568,524.62	5,568,524.62
(Over)/Under spending-		(5,568,524.62)	(5,568,524,62)

Certified Correct:

Agency Chief Accountant

Date: 30/Jan/2017

Approved By:

JUARLITO V. GARCINES, PhD

Head of Agency or Authorized Representative

Date: Jan. 30,2017

This report was generated using the Unified Reporting System

MONTHLY REPORT OF DISBURSEMENTS For the Month of September, 2016

Department

: State Universities and Colleges

Agency

Agusan del Sur State College of Agriculture and Technology (ASSCAT)

Operating Unit

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

PARTICULARS

08-104-00-000 01-1-01-101

		CURRENT	YEAR	BUDGET					PRIOR YEAR'S	SBUDGET							TRUST LIA	BILITIES	5			GRAND TOTA	L			İ
							PRIOR YEAR	'S ACCOU	NTS PAYABLE		RRENT	YEAR'	SACC	DUNTS PAYA	SUB-					1000					Remarks	İ
	PS	MOOE	Fin. Exp	co	TOTAL	PS ,	MOOE	Fin. Exp	со	Sub-Total	PS M	IOOE E	in. Ex CO	Sub-Total	TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL		
	2	3	4	5	8= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12		14 15	18= (12+ 13+14+15)	18={8+17) 19	20		22=(19 +20+2 1)	23	24	25	26	27=(23+24+25+26)	28	
A)	2,291,678.40	3,308,098.81			5,599,777.21															2,291,678.40	3,308,098.81			5,599,777.21		

							1	1 1		3+14+15)	1 1	1	7)			
,678.40 3,308,098			5,599,777.21										2,291,678.40	3,308,098.81	F FOR 062 27	5,599,777.21 8,676,700.19
,302.59 1,291,434	33 5,	5,508,963.27	8,676,700.19	1		1 1		1 1					1,875,302.59	1,291,434.33	5,506,963.27	0,070,700.15
	1	- 1		1									200 200 04	00.007.05	220 002 22	565,628.39
,026.81 66,937	35	236,662.23	585,626.39	1			1945			- 1	1 1		262,026.81	50,937.35	230,002.23	303,020.39
8						1										
											1 1			1		
,007.80 4,666,470	49 5,	5,745,625.50	14,842,103.79										4,430,007.80	4,666,470.49	5,745,625.50	14,842,103.79
,3	1,291,434. 128.81 66,937.	1,291,434,33 126,81 66,937,35	1,291,434,33 5,508,963.27 5,608,963.27 236,662.23	302.59 1,291,434.33 5,508,963.27 8,676,700.19 226.81 66,937.35 236,662.23 585,626.39	302.59 1,291,434.33 5,508,963.27 8,676,700.19 326.81 66,937.35 236,662.23 565,626.39	302.59 1,291,434.33 5,508,963.27 8,676,700.19 226.81 66,937.35 236,662.23 585,626.39	302.59 1,291,434.33 5,508,963.27 8,676,700.19 226.81 66,937.35 236,662.23 565,626.39	302.59 1,291,434.33 5,508,863.27 8,676,700.19	302.59 1,291,434.33 5,508,963.27 8,675,700.19	302.59 1,291,434.33 5,508,963.27 8,675,700.19 - 128.81 66,937.35 236,662.23 566,626.39 - 1	302.59 1,291,434.33 5,608,963.27 8,676,700.19	302.59 1,291,434.33 5,508,963.27 8,676,700.19	302.59 1,291,434.33 5,508,663.27 8,676,700.19	1,291,434.33	1,291,434.33	1,291,434.33 5,508,963.27 8,676,700.19 - 1,876,302.59 1,291,434.33 5,508,963.27 262,026.81 66,937.35 236,662.23 566,626.39 - 262,026.81 66,937.35 236,662.23

		Previous Report (August)	This Month (September)	As of Date
NCA	ursement Authorities Received	21,203,000.00	13,270,371.00	34,473,371.00
	CAA (CDT, BTr Docs Stamp, etc.)	897,882.76	565,626.39	1,463,509.15
	ce of Transfer Allocations (NTA)* issued	00 400 000 70	13.835.997.39	35,936,880,15
Less: Laps		22,100,882.76	13,635,997.39	33,930,000.13
Dist	oursements *	20,687,061.17	14,842,103.79	35,529,164.96
Balance of	Disbursements Authorities as of to date	1,413,821.59	(1,006,106.40)	407,715.19

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

Approved By:

JUARLITO V. GARCINES SUC President II Date: October 7, 2016

As of Date

22,100,882.76

20,687,061.17

1,413,821.59

MONTHLY REPORT OF DISBURSEMENTS

For the Month of August, 2016

Department

State Universities and Colleges

Agency

Agusan del Sur State College of Agriculture and Technology (ASSCAT)

Operating Unit

Organization Code (UACS)

: 08-104-00-000

Funding Source Code (as clustered):

01-1-01-101

		CURRENT	YEAR	BUDGET				HORIHOLD !	PRIOR YEAR	'S BUDGET							TRUST LIA	BILITIE	S			GRAND TOT	AL		
PARTICULARS			L			-	PRIOR YEAR	'S ACCO	UNTS PAYABLE	1	RREN			OUNTS PAYA	SUB- TOTAL								No.		Remark
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS I		n. x co	Sub-Total	IOIAL	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	18= (12+ 13+14+15)	18=(6+17	19	20	21	22=(19 +20+2 1)	23	24	25	26	27=(23+24+25+26)	28
iotice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Vorking Fund (NCA Issued to BTr) (ax Remittance Advices Issued (TRA)	665,728.36 1,844,639.98	8,516,790.97 43,213.67 755.67		4,614,913.35 354,993.33	9,182,519.33 6,502,767.00 621,327.23															665,728.36 1,844,639.98 265,578.23	8,516,790.97 43,213.67 755.67		4,614,913.35 354,993.33	No. of Street, March 1997	
ash Disbursement Ceiling (CDC) on-Cash Availment Authority (NCAA) thers (CDT, BTr Docs Stamp, etc.)	200,010,20	700.07		9 71,000.00	021,021.20														1						
TOTAL	2,775,946.57	8,560,760,31		4,969,906.68	16,306,613.56															2,775,946.57	8,560,760.31		4,969,906.68	16,306,613.56	

SUMMARY:				
	Previous Repo	ert (July)	This Month (August)	As of Date
Total Disbursement Authorities Received NCA	5,360,000,00		15.843.000.00	21,203,000.00
Working Fund		*	0.00	124 / 24
TRA CDC/NCAA Others (CDT, BTr Docs Stamp, etc.)	276,555.53		621,327.23	897,882.76
Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available	5,636,555,53		16.464.327.23	22,100,882,76
Less: Lapsed NCA	5,050,050.05		10,1001,021.20	-
Disbursements *	4,380,447.61		16,306,613.56	20,687,061.17
Balance of Disbursements Authorities as of to date	1,256,107.92		157,713.67	1,413,821.59

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

SUC President II Date: September 6, 2016

Previous Report (July)

5,636,555.53

4,380,447.61 1,256,107.92

Total Disbursements Program

Less: * Actual Disbursements

(Over)/Under spending

This Month (August) 16,464,327.23

16,306,613.56 157,713.67

MONTHLY REPORT OF DISBURSEMENTS For the Month of July, 2016

Department

: State Universities and Colleges

Agency

Agusan del Sur State College of Agriculture and Technology (ASSCAT)

Operating Unit

Organization Code (UACS)

: 08-104-00-000

Funding Source Code (as clustered):

01-1-01-101

		CURRENT	YEAR E	BUDGET	7				PRIOR YE	AR'S BUDGET								TRUST LIA	BILITIE	S			GRAND TOTA	AL.		
PARTICULARS			Fin.	20120		PF	RIOR YE	AR'S AC	COUNTS PAYA	BLE	RRE	NT YE	AR'S	ACCC	UNTS PAYA					П			Т		Τ	Remar
PS	PS	MOOE	Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOR	Fin .	co	Sub-Total	TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	Keinai
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=(1 9+20+ 21)	23	24	25	26	27=(23+24+25+26)	28
lotice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Vorking Fund (NCA Issued to BTr) ax Remittance Advices Issued (TRA) ash Disbursement Celling (CDC) on-Cash Avaliment Authority (NCAA) thers (CDT, BTr Docs Stamp, etc.)	455,931,71 2,019,244.54 266,970.51	644,971.80 871,744.91 9,585.02			1,100,903.51 2,890,989.45 276,555.53	111,999,12				111,999.12										21)	455,931,71 2,131,243,66 - 266,970,51	644,971.80 871,744.91 - 9,585.02			1,100,903.51 3,002,988.57 276,655.53	
TOTAL	2,742,146.76	1,526,301.73			4,268,448.49					111,999.12											2,854,145.88	1,526,301.73			4,380,447.61	

Total Disbursements Program

Less: * Actual Disbursements

(Over)/Under spending

JM		

	Previous Report (June)	This Month (July)	As of Date
Total Disbursement Authorities Received	-		
NCA Working Fund	79,328,460 00	5,360,000.00	84,688,460,00
TRA CDC/NGAA	2,008,719.16	276,555.53	2,285,274.69
Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	81,337,179.16	5,636,555,53	86,973,734,69
Less: Lapsed NCA	19,012,994.54	-11	20,070,704,00
Disbursements *	46,627,187.54	4,380,447.61	70,020,629,69
Balance of Disbursements Authorities as of to date	15,696,997.08	1,256,107.92	16,953,105.00
Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA Disbursements *	19,012,994,54 46,627,187.54	-	70,020

Notes: The use of NTA is discouraged Amounts should tally

Certified Correct:

JOY C. CAPISTRANO OIC, Accounting Office Date: August 1, 2016

Approved By:

Previous Report (June)

81,337,179.16

65,640,182.08

15,696,997.08

This Month (July)

5,636,555.53

4,380,447.61

1,256,107.92

As of Date

86,973,734.69

70,020,629.69

16,953,105.00

JUARLITO V. GARCINES SUC President II Date: August 1, 2016

MONTHLY REPORT OF DISBURSEMENTS

For the Month of June, 2016

Department

: State Universities and Colleges

Agency

: Agusan del Sur State College of Agriculture and Technology (ASSCAT)

Operating Unit

: Agusan del Sur State College of Agriculture and Technology (ASSCAT)

Orga

Organiza	ition Code (UACS)	08-104-00-00
Funding	Source Code (as clustered):	01-1-01-101

		CURRENT	YEAR	BUDGET					PRIOR YEAR	S BUDGET						1	TRUST LIA	BILITIES	3			GRAND TOT	AL		
PARTICULARS			pri.				PRIOR YEAR'S	ACCOL	JNTS PAYABL	E	RREI	NT YEAR	'S ACC	COUNTS PAY											Remarks
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Ex C	O Sub-Total	TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
ř	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14 1	16= (12+ 13+14+15)	18=(6+17) 19	20		22=(19 +20+2 1)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA) MDS Checks Issued	496,550.18	3,049,082.84			3,645,633.02		57,973.42		7	57,973.42										496,550.18	3,107,056.26			3,603,606.44	
Advice to Debit Account	1,763.619.14	294,119.18	1 1	3,313,271.12	5,371,009.44		8,018.42			8,018.42				1						1,763,619.14	302,137.60		3,313,271.12	5,379,027.86	
Working Fund (NCA issued to BTr)					100000000		9	- 1		(4)					1				- 85		19		10 40		
Tax Remittance Advices Issued (TRA)	243,478.54	4,607.12			248,085.66					S										243,478.54	4,607.12			248,085.66	
Cash Disbursement Celling (CDC)	Page Backson		1 1																	250000000000000000000000000000000000000					
Non-Cash Availment Authority (NCAA)										19															
Others (CDT, BTr Docs Stamp, etc.)																									
TOTAL	2,503,647.86	3,347,809.14		3,313,271.12	9,164,728.12		65,991.84			65,991.84										2,503,647.86	3,413,800.98		3,313,271.12	9,230,719.96	1

RH			

	Previous Report (May)	This Month (June)	As of Date	
Total Disbursement Authorities Received				Total Disbursements Program
NCA.	57,624,460.00	21,704,000.00	79,328,460.00	Less: * Actual Disbursements
Working Fund				(Over)/Under spending
TRA	1,760,633.50	248,085.66	2,008,719.16	
CDC				
NCAA				
Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued				v.
Total Disbursements Authorities Available	59,385,093.50	21,952,085.66	81,337,179.16	
Less: Lapsed NCA		19,012,994.54	19,012,994.54	
Disbursements *	37,480,047.32	9,147,140.22	46,627,187.54	
Balance of Disbursements Authorities as of to date	21,905,046.18	(6,208,049.10)	15,696,997.08	

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

SUC President II Date: July 11, 2016

Previous Report (May)

59,385,093.50

37,480,047,32 21,905,046.18 This Month (June)

21,952,085.66

9,147,140.22 12,804,945.44

As of Date

81,337,179.16

46,627,187.54 34,709,991.62

As of Date

59,385,093.50

37,480,047.32

21,905,046.18

MONTHLY REPORT OF DISBURSEMENTS

For the Month of May, 2016

Department

: State Universities and Colleges

Agency

Agusan del Sur State College of Agriculture and Technology (ASSCAT)

Operating Unit

Agusan del Sur State College of Agriculture and Technology (ASSCAT)

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

: 08-104-00-000 ered): 01-1-01-101

		CURRENT YEAR	RBUDG	ET					PRIOR YEAR'S	BUDGET								TRUST LIA	BILITIE	S			GRAND TOTA	AL		
PARTICULARS							PRIOR YEAR'S	ACCO	UNTS PAYABLE		RRE	NT YEA	R'S A	ccol	JNTS PAYA	SUB-		20.45.55.70	1000		2750	Orace States	010000000	17420	10000000	Remark
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Ex	СО	Sub-Total	TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
f	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+1)	7) 19	20	21	22=(19 +20+2 1)	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)	525,342,37 4,095,086.88 433,853.93	409,820.51 546,345.22 16,701.25			935,162.88 4,641,432.10 450,555.18		68,879.84 44,772.64		94,358.93 64,357.15 8,983.92	163,238.77 109,129.79 - 8,983.92											525,342.37 4,095,086.88 433,853.93	478,700.35 591,117.86 16,701.25		94,358.93 64,357.15 8,983.92	1,098,401.65 4,750,561.89 459,539.10	
Others (CDT, BTr Docs Stamp, etc.) TOTAL	5,054,283,18	972,866.98			6,027,150.16		113,652,48		167,700.00	281,352.48		-							-		5,054,283.18	1,086,519.46		167,700.00	6,308,502.64	

SUMMARY:			
	Previous Report (April)	This Month (May)	As of Date
Total Disbursement Authorities Received			
NCA	49,772,100.00	7,852,360.00	57,624,460.00
Working Fund			
TRA	1,301,094.40	459,539.10	1,760,633.50
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	51,073,194.40	8,311,899.10	59,385,093.50
Less: Lapsed NCA			
Disbursements *	31,171,544.68	6,308,502.64	37,480,047.32
Balance of Disbursements Authorities as of to date	19,901,649.72	2,003,396.46	21,905,046.18

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

Certified Correct:

JOY C. CAPISTRANO
O(C. Accounting Office
Date: June 43, 2016

Approved By

Previous Report (April)

51,073,194.40

31,171,544.68

19,901,649.72

Total Disbursements Program

Less: * Actual Disbursements

(Over)/Under spending

This Month (May) 8,311,899.10

6,308,502.64

2,003,396.46

JUARLITO V. GARCINES SUC President II Date: June 13, 2016

MONTHLY REPORT OF DISBURSEMENTS For the Month of April, 2016

Department

: State Universities and Colleges

Agency

Agusan del Sur State College of Agriculture and Technology (ASSCAT)

Agusan del Sur State College of Agriculture and Technology (ASSCAT)

Operating Unit
Organization Code (UACS)

08-104-00-000

Funding Source Code (as clustered):

01-1-01-101

		CURRENT YEA	AR BUD	GET					PRIOR YEAR'S	BUDGET								TRUST LIA	BILITIES	3			GRAND TOTA	AL.		
PARTICULARS							PRIOR YEAR'S	AGCO	UNTS PAYABLE		RRE	NT YEA	R'S AC	cou	NTS PAYA	SUB-						W-10-14-10-				Remark
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin	00	Sub-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	15= (12+ 13+14+15)	18=(6+17	19	20	21	22¤(1 9+20+ 21)	23	24	25	26	27=(23+24+25+28)	28
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account	592,659.32 3,512,093,06	746,097.1 807,846.4			1,338,756.49 4,319,939.55		53,268.71 6,666.57		794,702.12	53,268.71 801,268.69											592,659,32 3,512,093.06	799,365.88 814,413.06	1	794,702.12	1,392,025.20 5,121,208.24	
Vorking Fund (NCA issued to BTr) ax Remittance Advices Issued (TRA) ash Disbursement Ceiling (CDC)	347,474,16	36,523.8	1		383,997.97																347,474.16	36,523.81			383,997.97	
on-Cash Availment Authority (NCAA) thers (CDT, BTr Docs Stamp, etc.)	4,452,226.54	1,590,467.4	7		6,042,694.01		59,835.28		794,702.12	854,537.40				+			-				4,452,226.54	1,650,302.75		794,702.12	6,897,231.41	

Total Disbursements Program

Less: * Actual Disbursements

(Over)/Under spending

	Previous Report (March)	This Month (April)	As of Date
Total Disbursement Authorities Received		0.155.150.00	AD 779 (00 00
NCA	43,317,000.00	6,455,100.00	49,772,100.00
Working Fund			
TRA	917,096.43	383,997.97	1,301,094.40
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	44,234,096.43	6,839,097.97	51,073,194.40
Less: Lapsed NCA		0.007.004.44	24 474 544 60
Disbursements *	24,274,313.27	6,897,231.41	31,171,544.68
Balance of Disbursements Authorities as of to date	19,959,783.16	(58,133.44)	19,901,649.72
	The second second second second		

 Previous Report (March)
 This Month (April)

 44,234.096.43
 6,836,097.97

 24,274.315.27
 6,897,231.41

 19,959,783.16
 (56,133.44)

As of Date 51,073,194.40 31,171,544.68 19,901,649.72

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

Certifled Correct
OY C. RAPISYRANO
OIC, Accouping Office
Osset 157 2015

JUARLITO V. GARCINES SUC President II Date: May 16, 2016

As of Date

44,234,096.43

24,274,313.27

19,959,783.16

MONTHLY REPORT OF DISBURSEMENTS For the Month of March, 2016

Department

: State Universities and Colleges

Agency

: Agusan del Sur State College of Agriculture and Technology (ASSCAT)

Operating Unit

Agusan del Sur State College of Agriculture and Technology (ASSCAT)

Organization Code (UACS)

: 08-104-00-000

Funding Source Code (as clustered):

01-1-01-101

		CURRENT YEAR	BUDG	ET			II.		PRIOR YEAR'S	BUDGET								TRUST LIA	BILITIES	3	GRAND TOTAL					
PARTICULARS			PI.			100 IV.	PRIOR YEAR'S	ACCC	OUNTS PAYABLE		RRE	NT YE	AR'S	ACCO	JNTS PAYA							ntssalli		0-1-1-10V		Remark
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOO	Fin		Sub-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)	18=(6+17	19	20	21	22=(1 9+20+ 21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA) MDS Checks issued Advice to Debit Account	943,688.89 1,838,386.00	436,725.72 602,069.13			1,380,414.61 2,440,455.13	7. Page 1	3,436,676.94 36,046.57		1,213,140.54 795,974.97	4,649,817.48 832,021.54											943,688.89 1,838,386,00	3,873,402.66 638,115.70		1,213,140.54 795,974.97	6,030,232,09	
/orking Fund (NCA issued to BTr)	322,413,51	= 3/					00,01001			1967												(*)			3,272,476.67	
ax Remittance Advices Issued (TRA) ash Disbursement Celling (CDC)	322,413.51	14,169.14			336,582.65				86,689.14	86,689.14											322,413.51	14,169.14		86,689.14	423,271.79	
ion-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)										-																
TOTAL	3,104,488.40	1,052,963.99			4,157,452.39		3,472,723.51		2,095,804.65	5,568,528.16								177-00	100		3,104,488,40	4,525,687.50		2,095,804.65	9,725,980.55	

Total Disbursements Program

Less: * Actual Disbursements

(Over)/Under spending

SI			

	Previous Report (February)	This Month (March)	As of Date
Total Disbursement Authorities Received			
NCA Working Fund	23,090,000.00	20,227,000.00	43,317,000.00
TRA	493,824.64	423,271.79	917,096.43
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.) .ess: Notice of Transfer Allocations (NTA)* issued			
otal Disbursements Authorities Available ess: Lapsed NCA	23,583,824.64	20,650,271.79	44,234,096.43
Disbursements *	14,548,332.72	9,725,980.55	24,274,313.27
Balance of Disbursements Authorities as of to o	date 9,035,491.92	10,924,291.24	19,959,783.16
		THE COURT OF STREET PROPERTY.	The state of the s

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

JOY O' CAPISTRATO
OIC. (CCOUNTING OFFICE
Date: 194501-2016

Approved By:

Previous Report (February)

23,583,824.64

14,548,332.72

9,035,491.92

This Month (Merch)

20,650,271.79

9,725,980.55

10,924,291.24

JUARLITO V. GARCINES SUC President II

Date: 12 April 2016

MONTHLY REPORT OF DISBURSEMENTS For the Month of February, 2016

Department

: State Universities and Colleges

Agency Operating Unit Agusan del Sur State College of Agriculture and Technology 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

	-	CURRENT YEAR E	BUDG	GET .					- PR	PRIOR YEAR'S BUDGET									TRUST LIA	BILITIES	3	GRAND TOTAL					
PARTICULARS			Fin-				PRIOR YE	AR'S	R'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACC				YEAR'S ACCOUNTS PAYABLE				Т				П			Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	МО		in.	co	Sub-Total	TOTAL	PS	MODE	co	TOTAL	PS	MOOE	Exp	co	TOTAL	
1	2	3	4	5	6= (2+3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	3	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	1,333,745.87	650,828.88			1,984,574.75		3,078,393.58		103,350.00	3,181,743.58		T										1,333,745.87	3,729,222,46		103,350.00	5,168,318.33	
Advice to Debit Account Vorking Fund (NCA issued to BTr)	169,648.27	648,981.32			818,629.59		102,543.17			102,543.17												169,648.27	751,524.49			921,172.76	
ax Remittance Advices Issued (TRA) ash Disbursement Ceiling (CDC)	199,806.02	15,764.10			215,570.12		2,860.71		5,850.00	8,710.71												199,806.02	18,624.81		5,850.00	224,280.83	
on-Cash Availment Authority (NCAA) thers (CDT, BTr Docs Stamp, etc.)										-																	
TOTAL	1,703,200.16	1,315,574.30			3,018,774.46		3,183,797.46		109,200.00	3,292,997.46												1,703,200.16	4,499,371,76		109,200.00	6,311,771.92	

Total Disbursements Program

Less: * Actual Disbursements

(Over)/Under spending

	AR)	

	Previous Report (January)	This Month (February)	As of Date
Total Disbursement Authorities Received			
NCA	11,519,000,00	11,571,000.00	23,090,000.00
Working Fund			
TRA	269,543.81	224,280.83	493,824.64
CDC			1000000000
NGAA			
Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available Less: Lapsed NCA	11,788,543.81	11,795,280.83	23,583,824.64
Disbursements *	8,236,560.80	6,311,771.92	14,548,332.72
Balance of Disbursements Authorities as of to date	3,551,983.01	5,483,508.91	9,035,491.92
			-

Notes: The use of NTA is discouraged

" Amounts should tally

JOY C. CAPISTRANO

Date: 12 April 2016

Approved By:

JUARLITO V. GARCINES SUC President II

Previous Report (January)

11,788,543.81

8,236,560.80

3,551,983.01

This Month (February)

11,795,280.83

6,311,771.92

5,483,508.91

As of Date

23,583,824.64

14,548,332.72

9,035,491.92

Date: 12 April 2016

MONTHLY REPORT OF DISBURSEMENTS For the Month of January, 2016

Department

: State Universities and Colleges

Agency

Agusan dei 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

									PRIOR YEAR'S E	BUDGET								TRUST	LIABIL	ITIES		G	RAND TO	TAL	W.	
PARTICULARS	200		Fin.				PRIOR YEAR'S	ACCOU	NTS PAYABLE		RENT	TYEAR	R'S AC	ccou	INTS PAYA		H		T	T			TT			Dawe
	PS	MOOE	Ехр	CO	TOTAL	PS	MOOE	Fin. Exp	СО	Sub-Total	PS N	MOOE	Fin. Exp	co	Sub-Total	TOTAL	PS	MOOE CO TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	Rema		
f	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+	18=(6+17	19	20	21	22=(19+	23	24	25	26	27=(23+24+25+26)	28
lotice of Cash Allocation (NCA) MDS Checks issued Advice to Debit Account Yorking Fund (NCA issued to Btr) ax Remittance Advices issued (TRA) fash Disbursement Ceiling (CDC) on-Cash Availment Authority (NCAA) thers (CDT, BTr Docs Stamp, etc.)	1,384,374.24 941,652.21 193,200.22	348.139.17 188,584.87 7,609.35			1,732,513.41 1,130,237.08 200,809.57	18,891,48	3,447,422.65 744,442.08	1 1	893,510.29 68,734.24	3,466,314.13 1,637,952.37 68,734.24					13+14+15)					20+21)	1,403,265.72 941,652.21 193,200.22	3,795,561.82 933,026.95 7,609.35		893,510,29	5,198,827.54 2,768,189.45 269,543.81	
TOTAL	2,519,226.67	544,333,39			3,063,560.06	18,891.48	4,191,864.73		962,244.53	5,173,000.74	+						-		-		2,538,118.15	470040040	-	962,244.53	8,236,560.80	

SL		

	Previous Report (December)	This Month (January)	As of Date
Total Disbursement Authorities Received	364400		170, 01 5010
NCA		11.519.000.00	11,519,000.00
Working Fund		1,510,550,55	11,010,000,00
TRA		269,543,81	269.543.81
CDC		230,040.07	209,343.01
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available Less: Lapsed NCA	* * * * * * * * * * * * * * * * * * * *	11,788,543.81	11,788,543.81
Disbursements *		8,236,560.80	8,236,560.80
Balance of Disbursements Authorities as of to date		3,551,983,01	
/ Manufacture of the date		3,331,383,01	3,551,983.01

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

Ceptified Correct:

JOY C. SAPISTRANO
OIC. Accounting Officer County
Date 12 April 2976

JUARLITO V. GARCINES SUC President II Date: 12 April 2016

Previous Report

Total Disbursaments Program

Less: * Actual Disbursements

(Over)/Under spending

This Month (January)

11,788,543.81

8,236,560.80

3,551,983.01

As of Date

11,788,543.81

8,236,560.80

3,551,983.01