


MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2018

Department: State Universities and Colleges (SUCs)						Agency: Agusan del Sur State College of Agriculture and Technology										Operating Unit: N/A											
Organization Code (UACS): 081040000000						Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	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)	17=(11+16)	18=(6+17)	19	20	21	22=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	4,102,422.81	407,885.21		890,427.95	5,400,735.97		78,942.79		2,506,984.60	2,585,927.39					2,585,927.39	7,986,663.36					4,102,422.81	406,828.00		3,397,412.55	7,986,663.36		
MDS Checks Issued	373,541.38	26,078.01		31,975.74	431,595.13		78,942.79			78,942.79					78,942.79	510,537.92					373,541.38	165,020.80		31,975.74	510,537.92		
Advice to Debit Account	3,728,881.43	381,807.20		858,452.21	4,969,140.84				2,506,984.60	2,506,984.60					2,506,984.60	7,476,125.44					3,728,881.43	381,807.20		3,365,436.81	7,476,125.44		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to HT)																											
Ta, Remittance Advices Issued (TRA)	198,910.84	16,166.35		6,291.43	221,368.62											221,368.62					198,910.84	16,166.35		6,291.43	221,368.62		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BT, Docs Stamp, etc.)																											


Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	122,196,833.00	81,508,005.00	203,704,838.00
Working Fund			
TRA	2,960,424.12	221,368.62	3,181,792.74
CDC			
NCAA			
Others (CDT, BT, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	125,157,257.12	81,729,373.62	206,886,630.74
Less:			
Lapsed NCA	39,814,875.66		39,814,875.66
Disbursements		8,208,031.98	8,208,031.98
Balance of Disbursements Authorities as of date	85,342,381.46	73,521,341.64	158,863,723.10
Total Disbursements Program	125,157,257.12	54,377,000.00	179,534,257.12
Less: * Actual Disbursements	85,342,381.46	8,208,031.98	93,550,413.44
(Over)/Under spending-	39,814,875.66	46,148,968.02	85,983,843.68

Certified Correct:


BERLITO A. OLIVER, JR.
Agency Chief Accountant
Date: 16/Nov/2018

Approved By:


JUARLITO V. GARCINES
Head of Agency or Authorized Representative
Date: 16/Nov/2018

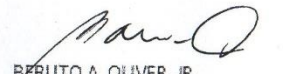
MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2018

Department: State Universities and Colleges (SUCs)						Agency: Agusan del Sur State College of Agriculture and Technology						Operating Unit: N/A																			
Organization Code (UACS): 08104000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED																			
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS						
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	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)	17=(1+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)	8,307,789.85	175,618.93		11,135,097.49	19,598,506.27					314,742.01					388,785.53	19,987,291.80															
MDS Checks Issued	439,144.54	16,090.93		187,166.20	642,311.67										74,043.52	716,355.19															
Advice to Debit Account	7,868,645.31	139,618.00		10,947,931.29	18,956,194.60					314,742.01					314,742.01	19,270,936.61															
Notice of Transfer of Allocation (NTA)																															
MDS Checks Issued																															
Advice to Debit Account																															
Working Fund (NCA issued to BTr)																															
Tax Remittance Advices Issued (TRA)	184,588.43	4,981.45		1,694,276.30	1,193,790.18										22,832.46	22,832.46															
Cash Disbursement Ceiling (CDC)																															
Non-Cash Availment Authority (NCAA)																															
Others (CDT, BTr Docs Stamp, etc.)																															


Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	203,704,838.00	17,654,000.00	221,358,838.00
Working Fund			
TRA	3,181,792.74	1,216,642.64	4,398,435.38
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	206,886,630.74	18,870,642.64	225,757,273.38
Less:			
Lapsed NCA	39,814,875.66		39,814,875.66
Disbursements	158,863,723.10	21,203,934.44	180,067,657.54
Balance of Disbursements Authorities as of to date	8,208,031.98	(2,333,291.80)	5,874,740.18
Total Disbursements: Program		18,870,642.64	18,870,642.64
Less: * Actual Disbursements		21,203,934.44	21,203,934.44
Over/Under spending		(2,333,291.80)	(2,333,291.80)

Certified Correct:


BERLITO A. OLIVER, JR.
Agency Chief Accountant
Date: 17/Dec/2018

Approved By:


JUARLITO V. GARCINES
Head of Agency or Authorized Representative
Date: 17/Dec/2018


MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2018

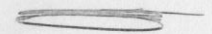
Department: State Universities and Colleges (SUCs) Agency: Agusan del Sur State College of Agriculture and Technology Operating Unit: N/A
 Organization Code (UACS): 081046000000 Fund Cluster: 01 - Regular Agency Fund Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS					
	PS	MOOE	Fin. Exp	CO	PRIOR YEAR'S BUDGET				CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	PS	MOOE	CO		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp		CO	TOTAL			
					7	8	9	10	11=(7+8+9+10)	12	13	14																	15	16=(12+13+14+15)	17=(11+16)
Notice of Cash Allocation (NCA)	3,963,133.59	1,144,039.22		8,986,422.75	14,093,595.56			143,969.30		299,220.00			443,189.30				443,189.30	14,336,784.86								3,963,133.59	1,288,008.52		9,285,642.75	14,536,784.86	
MDS Checks Issued	475,961.09	649,052.81		19,950.39	1,144,864.29			143,969.30					143,969.30				1,288,433.59									475,961.09	793,022.11		19,950.39	1,288,433.59	
Advice to Debit Account	3,487,672.50	494,986.41		8,966,472.36	12,949,121.27					299,220.00			299,220.00				299,220.00	13,248,351.27								3,487,672.50	494,986.41		9,265,692.36	13,248,351.27	
Notice of Transfer of Allocation (NTA)																															
MDS Checks Issued																															
Advice to Debit Account																															
Working Fund (NCA issued to BT)																		287,526.86								157,653.34	10,976.51		118,895.01	287,526.86	
Tax Remittance Advices Issued (TRA)	157,653.34	10,976.51		118,895.01	287,526.86																										
Cash Disbursement Ceiling (CDC)																															
Non-Cash Availment Authority (NCAA)																															
Others (CDT, BT, Docs Stamp, etc.)																															

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	122,196,833.00		122,196,833.00
Working Fund			
TRA	2,672,897.26	287,526.86	2,960,424.12
CDC			
NCAA			
Others (CDT, BT, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	124,869,730.26	287,526.86	125,157,257.12
Less:			
Lapsed NCA Disbursements		14,824,311.72	14,824,311.72
Balance of Disbursements Authorities as of to date	124,869,730.26	(14,536,784.86)	110,332,945.40
Total Disbursements Program	132,877,600.75	14,824,311.72	147,701,912.47
Less: * Actual Disbursements	103,928,495.49	14,824,311.72	118,752,807.21
(Over)/Under spending-	28,949,105.26		28,949,105.26

Certified Correct:

 BERLITO A. OLIVER, JR.
 Agency Chief Accountant
 Date: 14/Oct/2018

Approved By:

 JUARLITO V. GARCINES
 Head of Agency or Authorized Representative
 Date: 14/Oct/2018

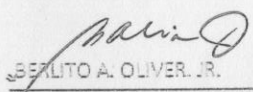
MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2018

Department: State Universities and Colleges (SUCs)					Agency: Agusan del Sur State College of Agriculture and Technology										Operating Unit: N/A											
Organization Code (UACS): 08104900000					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS ACCOUNTS PAYABLE										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	
	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)	4,123,201.38	844,679.69		2,771,598.08	7,739,479.15	268,391.34				268,391.34				268,391.34	8,007,870.49					4,123,201.38	1,113,071.03		2,771,598.08	8,007,870.49		
MDS Checks Issued	299,573.04	538,569.95		29,508.79	867,651.78	268,391.34				268,391.34				268,391.34	1,156,043.12					299,573.04	826,961.29		29,508.79	1,156,043.12		
Advice to Debit Account	3,823,628.34	286,109.74		2,742,089.29	6,851,827.37										6,851,827.37					3,823,628.34	286,109.74		2,742,089.29	6,851,827.37		
Notice of Transfer of Allocation (NTA)																										
MDS Checks Issued																										
Advice to Debit Account																										
Working Fund (NCA issued to BT)																										
Tax Remittance Advices Issued (TRA)	228,247.54	12,113.50		256,250.23	496,611.27					61,052.13				61,052.13	557,663.40					228,247.54	12,113.50		256,250.23	557,663.40		
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, BT, Docs Stamp, etc.)																										

Summary


PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	122,196,833.00		122,196,833.00
Working Fund			
TRA	2,115,233.86	557,663.40	2,672,897.26
CDC			
NCAA			
Others (CDT, BT, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	124,312,066.86	557,663.40	124,869,730.26
Less:			
Lapsed NCA	32,618,425.75		32,618,425.75
Disbursements	62,798,535.85	8,565,533.89	71,364,069.74
Balance of Disbursements Authorities as of date	28,895,105.26	(8,007,870.49)	20,887,234.77
Total Disbursement - Programs	124,312,066.86	8,565,533.89	132,877,600.75
Less: Actual Disbursements	95,416,961.60	8,565,533.89	103,982,495.49
(Over)/Under spending-	28,895,105.26		28,895,105.26

Certified Correct:


BERLITO A. OLIVER, JR.
Agency Chief Accountant

Date: 03/Oct/2018

Approved By:


JUARLITO V. GARCINES
Head of Agency or Authorized Representative

Date: 03/Oct/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2018

Department: State Universities and Colleges (SUCs)						Agency: Agusan del Sur State College of Agriculture and Technology						Operating Unit: N/A																
Organization Code (UACS): 081040000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	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)	17=(11+16)	18=(4+17)	19	20	21	22=(19+20+21)	23	24		25	26
Notice of Cash Allocation (NCA)	4,356,859.01	1,042,202.01		746,615.90	6,145,706.92	380,324.53		3,351,863.29	3,732,187.82							3,732,187.82	9,877,894.74					4,356,859.01	1,422,526.54		4,098,479.19	9,877,894.74		
MDS Checks Issued	606,833.30	498,251.62		7,862.16	1,112,947.08	380,324.53		142,484.82	522,809.35							522,809.35	1,635,756.43					606,833.30	878,576.15		150,346.95	1,635,756.43		
Advice to Debit Account	3,750,055.71	543,950.39		738,753.74	5,032,759.84			3,209,378.47	3,209,378.47							3,209,378.47	8,242,138.21					3,750,055.71	543,950.39		3,948,132.21	8,242,138.21		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)				34,846.88	258,682.95			218,824.93	218,824.93							218,824.93	477,507.91					214,629.04	9,207.06		253,671.81	477,507.91		
Tax Remittance Advices Issued (TRA)	214,629.04	9,207.06		34,846.88	258,682.95			218,824.93	218,824.93							218,824.93	477,507.91					214,629.04	9,207.06		253,671.81	477,507.91		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	83,423,333.09	38,773,000.00	122,196,833.09
Working Fund			
TRA	1,637,725.95	477,507.91	2,115,233.86
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	85,061,558.95	39,250,507.91	124,312,066.86
Less:			
Liquid NCA	32,618,425.75		32,618,425.75
Disbursements	52,443,133.20	10,355,402.65	62,798,535.85
Balance of Disbursements Authorities as of to date		28,895,105.26	28,895,105.26
Total Disbursements Program	85,061,558.95	39,250,507.91	124,312,066.86
Less: * Actual Disbursements	85,061,558.95	10,355,402.65	95,416,961.60
(Over)/Under spending-		28,895,105.26	28,895,105.26

Certified Correct:

Bealito A. Oliver, Jr.
BEALITO A. OLIVER, JR.
Agency Chief Accountant

Date: 03/Oct/2018

Approved By:

Juarlito V. Garcines
JUARLITO V. GARCINES
Head of Agency or Authorized Representative
Date: 03/Oct/2018

MONTHLY REPORT OF DISBURSEMENTS For the month of April, 2018

Department: State Universities and Colleges (SUCs)					Agency: Agusan del Sur State College of Agriculture and Technology										Operating Unit: N/A													
Organization Code (UACS): 081040000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED													
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			
	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)
Notice of Cash Allocation (NCA)	4,030,250.65	958,287.08		15,882.44	5,004,420.17		1,280,133.82	89,200.00	2,087,007.52	3,456,341.35					3,456,341.35	8,460,761.52					4,030,250.65	2,238,420.91	89,200.00	2,102,889.96	8,460,761.52			
MDS Checks Issued	292,492.96	363,670.89		15,882.44	672,046.29		1,193,633.82		2,087,007.52	3,280,641.35					3,280,641.35	3,952,687.64					292,492.96	1,587,304.72		2,102,889.96	3,952,687.64			
Advice to Debit Account	3,737,757.69	594,616.19			4,332,373.88		86,500.00	89,200.00		175,700.00					175,700.00	4,508,073.88					3,737,757.69	681,116.19	89,200.00		4,508,073.88			
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	214,892.24	13,407.72			228,299.96				117,170.25	117,170.25					117,170.25	345,470.21					214,892.24	13,407.72		117,170.25	345,470.21			
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary


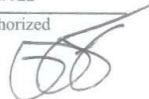
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	26,054,000.00	45,613,000.00	71,667,000.00
Working Fund			
TRA	772,170.73	345,470.21	1,117,640.94
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	26,826,170.73	45,958,470.21	72,784,640.94
Less:			
Lapsed NCA	860,898.19		860,898.19
Disbursements	25,965,272.54	8,806,231.73	34,771,504.27
Balance of Disbursements Authorities as of to date		37,152,238.48	37,152,238.48
Total Disbursements Program	26,826,170.73	45,958,470.21	72,784,640.94
Less: * Actual Disbursements	26,826,170.73	8,806,231.73	35,632,402.46
(Over)/Under spending-		37,152,238.48	37,152,238.48

Certified Correct:


BERLITO A. OLIVER, JR.
 Agency Chief Accountant

Date: 01/Jun/2018

Approved By:


JUARLITO V. GARCINES
 Head of Agency or Authorized Representative
 Date: 01/Jun/2018 

MONTHLY REPORT OF DISBURSEMENTS For the month of May, 2018

Department: State Universities and Colleges (SUCs)						Agency: Agusan del Sur State College of Agriculture and Technology						Operating Unit: N/A																	
Organization Code (UACS): 08104000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED																	
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										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	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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	7,352,521.45	918,329.78		19,121.62	8,289,972.85							464,778.14			464,778.14	464,778.14	8,754,750.99				7,352,521.45	1,383,107.92		19,121.62	8,754,750.99				
MDS Checks Issued	3,674,510.72	502,209.74		19,121.62	4,195,842.08							464,778.14			464,778.14	464,778.14	4,660,620.22				3,674,510.72	966,987.88		19,121.62	4,660,620.22				
Advice to Debit Account	3,678,010.73	416,120.04			4,094,130.77											4,094,130.77					3,678,010.73	416,120.04			4,094,130.77				
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	284,847.24	7,367.44		499.67	292,714.35												292,714.35				284,847.24	7,367.44		499.67	292,714.35				
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less			
Lapsed NCA			
Disbursements		9,047,465.34	9,047,465.34
Balance of Disbursements Authorities as of date		(9,047,465.34)	(9,047,465.34)
Total Disbursements Program			
Less: * Actual Disbursements		9,047,465.34	9,047,465.34
(Over)/Under spending-		(9,047,465.34)	(9,047,465.34)

Certified Correct:


BERLITO A. OLIVER, JR.
 Agency Chief Accountant

Date: 13/Sep/2018

Approved By:


JUARLITO V. GARCINES
 Head of Agency or Authorized Representative
 Date: 13/Sep/2018 

MONTHLY REPORT OF DISBURSEMENTS For the month of June, 2018

Department: State Universities and Colleges (SUCs)					Agency: Agusan del Sur State College of Agriculture and Technology										Operating Unit: N/A												
Organization Code (UACS): 08104000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	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)	17=(11+16)	18=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	3,983,505.83	896,244.03		3,139,728.83	8,019,478.69						377,319.24				377,319.24	377,319.24					3,983,505.83	1,272,563.27		3,139,728.83	8,396,797.93		
MDS Checks Issued	291,101.39	426,950.94		23,440.53	741,492.86						377,319.24				377,319.24	377,319.24					291,101.39	804,270.18		23,440.53	1,118,812.10		
Advice to Debit Account	3,692,404.44	469,293.09		3,116,288.30	7,277,985.83																3,692,404.44	469,293.09		3,116,288.30	7,277,985.83		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BT)																											
Tax Remittance Advices Issued (TRA)	214,892.24	6,586.05		5,892.37	227,370.66																214,892.24	6,586.05		5,892.37	227,370.66		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BT, Docs Stamp, etc.)																											

Summary


PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BT, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less:			
Lapsed NCA			
Disbursements		8,624,168.59	8,624,168.59
Balance of Disbursements Authorities as of to date		(8,624,168.59)	(8,624,168.59)
Total Disbursements Program			
Less: * Actual Disbursements		8,624,168.59	8,624,168.59
(Over)/Under spending-		(8,624,168.59)	(8,624,168.59)

Certified Correct:


BERITO A. OLIVER, JR.
 Agency Chief Accountant

Date: 13/Sep/2018

Approved By:


JUARLITO V. GARCINES
 Head of Agency or Authorized Representative
 Date: 13/Sep/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2018

Department: State Universities and Colleges (SUCs)					Agency: Agusan del Sur State College of Agriculture and Technology										Operating Unit: N/A																
Organization Code (UACS): 08104000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED																
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					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL						
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15											16	17	18	19	20	

Summary


PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursements Authorized Received			
NCA		12,713,000.00	12,713,000.00
Working Fund			
TRA		220,563.01	220,563.01
CDC			
NCAA			
Others (CDT, BT, Door Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorized Available		12,933,563.01	12,933,563.01
Less:			
Lapsed NCA			
Disbursements		7,183,391.67	7,183,391.67
Balance of Disbursements Authorities as of no date:		5,750,171.34	5,750,171.34
Total Disbursements Program		12,933,563.01	12,933,563.01
Less: * Actual Disbursements		7,183,391.67	7,183,391.67
Over/Under spending:		5,750,171.34	5,750,171.34

Certified Correct:


Alumpas, Laarni
Agency Chief Accountant

Date: 26/Feb/2018

Approved By:


Garcines, Juarlito
Head of Agency or Authorized Representative
Date: 26/Feb/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2018

Department: State Universities and Colleges (SUCs)						Agency: Agusan del Sur State College of Agriculture and Technology						Operating Unit: N/A																
Organization Code (UACS): 081040000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL	
	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)
Notice of Cash Allocation (NCA)	4,646,021.18	1,894,023.50		16,767.60	6,556,812.28	5,301,343.17			1,523,444.64	6,824,787.81					6,824,787.81	13,381,600.09					4,646,021.18	1,894,023.50	16,767.60		6,556,812.28	13,381,600.09		
MDS Checks Issued	1,000,002.11	384,381.78		16,767.60	1,401,151.49	5,301,343.17			17,625.33	5,318,968.50					5,318,968.50	6,720,119.99					1,000,002.11	384,381.78	16,767.60		1,401,151.49	5,318,968.50	6,720,119.99	
Advice to Debit Account	3,646,019.07	1,509,641.72			5,155,660.79				1,505,819.31	1,505,819.31					1,505,819.31	6,661,480.10					3,646,019.07	1,509,641.72			5,155,660.79	6,661,480.10		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	215,961.45	7,684.22			223,645.67		8,220.00		98,876.23	107,096.23					107,096.23	330,741.90					215,961.45	7,684.22			223,645.67	330,741.90		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary


PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	12,713,090.00	13,341,000.00	26,054,000.00
Working Fund			
TRA	441,428.83	330,741.90	772,170.73
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	13,154,428.83	13,671,741.90	26,826,170.73
Less:			
Lapsed NCA			
Disbursements	12,252,930.55	13,712,341.99	25,965,272.54
Balance of Disbursements Authorities as of date	901,498.28	(40,600.09)	860,898.19
Total Disbursements Program	13,154,428.83	13,671,741.90	26,826,170.73
Less: * Actual Disbursements	12,252,930.55	13,712,341.99	25,965,272.54
(Over)/Under spending-	901,498.28	(40,600.09)	860,898.19

Certified Correct:


LARNI P. HINAMPAS
Agency Chief Accountant

Date: 15/Apr/2018

Approved By:


JUARLITO V. GARCINES
Head of Agency or Authorized Representative
Date: 15/Apr/2018