

SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending December 31, 2013

(In Thousand Pesos)

Department : COMMISSION ON HIGHER EDUCATION
Agency/Operating Unit : Agusan del Sur State College of Agriculture and Technology
Region/Province/City : CARAGA Region, Agusan del Sur
Fund : 101-MDS


PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES				Others	GRAND TOTAL				Remarks		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL			
(1)	(2)				(3)				(4)				(5)=2+3+4	(6)				(7)	(8)				(9)		
FIRST QUARTER																									
Notice of Cash Allocation																									
MDS Checks Issued	6,993	1,773	768	9,534																	6,993	1,773	768	9,534	
Advice to Debit Account																									
Tax Remittance Advices Issued	855	14	32	901																	855	14	32	901	
Cash Disbursement Ceiling																									
Non-Cash Availment Authority																									
TOTAL	7,848	1,787	800	10,435																	7,848	1,787	800	10,435	
SECOND QUARTER																									
Notice of Cash Allocation																									
MDS Checks Issued	8,339	2,471	1,095	11,905																	8,339	2,471	1,095	11,905	
Advice to Debit Account	458			458																	458			458	TLB
Tax Remittance Advices Issued	760	33	41	834																	760	33	41	834	
Cash Disbursement Ceiling																									
Non-Cash Availment Authority																									
TOTAL	9,557	2,504	1,136	13,197																	9,557	2,504	1,136	13,197	
THIRD QUARTER																									
Notice of Cash Allocation																									
MDS Checks Issued	4,771	1609	1490	7,870																	4,771	1609	1490	7,870	
Advice to Debit Account	630			630																	630			630	PBB
Tax Remittance Advices Issued	761	20	45	826																	761	20	45	826	
Cash Disbursement Ceiling																									
Non-Cash Availment Authority																									
TOTAL	6,162	1629	1535	9,326																	6,162	1629	1535	9,326	

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES				Others	GRAND TOTAL				Remarks	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		
(1)	(2)				(3)				(4)				(5)=2+3+4	(6)				(7)	(8)				(9)	
FOURTH QUARTER																								
Notice of Cash Allocation																								
MDS Checks Issued	6,210	957	502	7,669																6,210	957	502	7,669	
Advice to Debit Account	1,271			1,271																1,271			1,271	TLB
Tax Remittance Advices Issued	576	9		585																576	9		585	
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
TOTAL	8,057	966	502	9,525																8,057	966	502	9,525	
GRAND TOTAL	31,624	6,886	3,973	42,483																31,624	6,886	3,973	42,483	

Certified Correct:


LWARNI P. HINAMPAS
 Accountant II

Approved by:


JUARLITO V. GARCINES, Ph.D.
 Head of Agency or Authorized Representative

SUMMARY REPORT OF DISBURSEMENTS
 For the Quarter Ending September 30, 2013
 In Thousand Pesos

Annex D

Department : COMMISSION ON HIGHER EDUCATION
 Agency/Operating Unit : Agusan del Sur State College of Agriculture and Technology
 Region/Province/City : CARAGA Region, Agusan del Sur
 Fund : 101-MDS

PARTICULARS (1)	CURRENT YEAR BUDGET (2)				PRIOR YEAR'S BUDGET (3)				PRIOR YEARS' OBLIGATION (4)				SUB-TOTAL (5) = 2+3+4	TRUST LIABILITIES (6)				Others (7)	GRAND TOTAL (8)				Remarks (9)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
FIRST QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	6,993	1,773	768	9,534																			
Advice to Debit Account																							
Tax Remittance Advices Issued	855	14	32	901																			
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	7,848	1,787	800	10,435																			
SECOND QUARTER																							
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Tax Remittance Advices Issued	761	20	45	826																			
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	6,162	1629	1535	9,326																			
GRAND TOTAL	23,567	5,920	3,471	32,958																			

Prepared by:


GERTRUDES B. JAQUIAS
 Budget Officer

Certified Correct:


LAARNI P. HINAMPAS
 Accountant II

Approved by:


JUARLITO V. GARCINES, Ph.D.
 Head of Agency or Authorized Representative

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	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5)=2+3+4	(6)				(7)	(8)				(9)
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TLB


PBB

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES				Others	GRAND TOTAL				Remarks		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL			
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Certified Correct:


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