MONTHLY REPORT OF DISBURSEMENTS

For the month of April 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Agusan del Sur State College of Agriculture and Technology
Operating Unit : < not applicable >
Organization Code : 06 104 0000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget												Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL										
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	5,166,543.12	3,947,570.89	0.00	1,235,449.50	10,349,563.51	0.00	2,365,654.90	0.00	802,017.80	3,167,672.70	0.00	110,869.00	0.00	155,641.40	266,510.40	3,434,183.10	13,783,746.61	0.00	0.00	0.00	0.00	5,166,543.12	6,424,094.79	0.00	2,193,108.70	13,783,746.61	
Notice of Cash Allocation (NCA)	5,166,543.12	3,947,570.89	0.00	1,235,449.50	10,349,563.51	0.00	2,365,654.90	0.00	802,017.80	3,167,672.70	0.00	110,869.00	0.00	155,641.40	266,510.40	3,434,183.10	13,783,746.61	0.00	0.00	0.00	0.00	5,166,543.12	6,424,094.79	0.00	2,193,108.70	13,783,746.61	
MDS Checks Issued	498,742.97	751,887.36	0.00	0.00	1,250,630.33	0.00	421,850.00	0.00	0.00	421,850.00	0.00	93,071.50	0.00	0.00	93,071.50	514,921.50	1,765,551.83	0.00	0.00	0.00	0.00	498,742.97	1,286,808.86	0.00	0.00	1,765,551.83	
Advice to Debit Account	4,667,800.15	3,195,683.53	0.00	1,235,449.50	9,098,933.18	0.00	1,943,804.90	0.00	802,017.80	2,745,822.70	0.00	17,797.50	0.00	155,641.40	173,438.90	2,919,261.60	12,018,194.78	0.00	0.00	0.00	0.00	4,667,800.15	5,157,265.93	0.00	2,193,108.70	12,018,194.78	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	5,166,543.12	3,947,570.89	0.00	1,235,449.50	10,349,563.51	0.00	2,365,654.90	0.00	802,017.80	3,167,672.70	0.00	110,869.00	0.00	155,641.40	266,510.40	3,434,183.10	13,783,746.61	0.00	0.00	0.00	0.00	5,166,543.12	6,424,094.79	0.00	2,193,108.70	13,783,746.61	
NON-CASH DISBURSEMENTS	475,243.35	25,061.12	0.00	0.00	500,304.47	0.00	129,943.10	0.00	45,397.20	175,340.30	0.00	4,928.50	0.00	0.00	4,928.50	180,268.80	680,573.27	0.00	0.00	0.00	0.00	475,243.35	158,932.72	0.00	45,397.20	680,573.27	
Tax Remittance Advices Issued (TRA)	475,243.35	25,061.12	0.00	0.00	500,304.47	0.00	129,943.10	0.00	45,397.20	175,340.30	0.00	4,928.50	0.00	0.00	4,928.50	180,268.80	680,573.27	0.00	0.00	0.00	0.00	475,243.35	158,932.72	0.00	45,397.20	680,573.27	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	475,243.35	25,061.12	0.00	0.00	500,304.47	0.00	129,943.10	0.00	45,397.20	175,340.30	0.00	4,928.50	0.00	0.00	4,928.50	180,268.80	680,573.27	0.00	0.00	0.00	0.00	475,243.35	158,932.72	0.00	45,397.20	680,573.27	
GRAND TOTAL	5,641,786.47	3,972,632.01	0.00	1,235,449.50	10,849,867.98	0.00	2,495,598.00	0.00	847,415.00	3,343,013.00	0.00	115,797.50	0.00	155,641.40	271,438.90	3,614,451.90	14,464,319.88	0.00	0.00	0.00	0.00	5,641,786.47	6,584,027.51	0.00	2,238,505.90	14,464,319.88	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	29,775,029.74	14,942,573.27	44,717,603.01
NCA	28,460,000.00	14,262,000.00	42,722,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,315,029.74	880,573.27	1,995,603.01
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	29,775,029.74	14,942,573.27	44,717,603.01
Less:	0.00	0.00	0.00
Lapsed NCA	94.85	0.00	94.85
Disbursements	29,774,934.89	14,464,319.88	44,239,254.77
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	478,253.39	478,253.39
Total Disbursements Program	30,109,000.00	38,472,000.00	68,581,000.00
Less: *Actual Disbursements	29,774,934.89	14,464,319.88	44,239,254.77
(Over)/Under spending	334,065.11	24,007,680.12	24,341,745.23

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

BERLITO A. OLIVER, JR.

Date: 03/06/2020

Recommending Approval:

BELEN S. DELA PEÑA

Date: 03/06/2020

Approved By:

JOY C. CAPISTRANO

Date: 03/06/2020

This report was generated using the Unified Reporting System on 03/06/2020 09:04 version FAR4.1.2. Status : SUBMITTED

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Agusan del Sur State College of Agriculture and Technology
Operating Unit : < not applicable >
Organization Code : 08 104 0000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	8,797,062.33	1,399,116.57	0.00	0.00	10,196,178.90	0.00	233,459.40	0.00	0.00	233,459.40	0.00	67,338.40	0.00	48,637.90	115,976.30	349,435.70	10,545,614.60	0.00	0.00	0.00	0.00	8,797,062.33	1,699,914.37	0.00	48,637.90	10,545,614.60	
Notice of Cash Allocation (NCA)	8,797,062.33	1,399,116.57	0.00	0.00	10,196,178.90	0.00	233,459.40	0.00	0.00	233,459.40	0.00	67,338.40	0.00	48,637.90	115,976.30	349,435.70	10,545,614.60	0.00	0.00	0.00	0.00	8,797,062.33	1,699,914.37	0.00	48,637.90	10,545,614.60	
MDS Checks Issued	575,492.97	691,530.41	0.00	0.00	1,267,023.38	0.00	208,450.00	0.00	0.00	208,450.00	0.00	0.00	0.00	0.00	0.00	208,450.00	1,475,473.38	0.00	0.00	0.00	0.00	575,492.97	900,980.41	0.00	0.00	1,475,473.38	
Advice to Debit Account	8,221,569.36	707,586.16	0.00	0.00	8,929,155.52	0.00	25,009.40	0.00	0.00	25,009.40	0.00	67,338.40	0.00	48,637.90	115,976.30	140,985.70	9,070,141.22	0.00	0.00	0.00	0.00	8,221,569.36	792,933.96	0.00	48,637.90	9,070,141.22	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	8,797,062.33	1,399,116.57	0.00	0.00	10,196,178.90	0.00	233,459.40	0.00	0.00	233,459.40	0.00	67,338.40	0.00	48,637.90	115,976.30	349,435.70	10,545,614.60	0.00	0.00	0.00	0.00	8,797,062.33	1,699,914.37	0.00	48,637.90	10,545,614.60	
NON-CASH DISBURSEMENTS	368,406.28	14,677.85	0.00	0.00	383,084.13	0.00	1,415.60	0.00	0.00	1,415.60	0.00	3,811.60	0.00	0.00	3,811.60	5,227.20	388,311.33	0.00	0.00	0.00	0.00	368,406.28	19,905.05	0.00	0.00	388,311.33	
Tax Remittance Advice Issued (TRA)	368,406.28	14,677.85	0.00	0.00	383,084.13	0.00	1,415.60	0.00	0.00	1,415.60	0.00	3,811.60	0.00	0.00	3,811.60	5,227.20	388,311.33	0.00	0.00	0.00	0.00	368,406.28	19,905.05	0.00	0.00	388,311.33	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	368,406.28	14,677.85	0.00	0.00	383,084.13	0.00	1,415.60	0.00	0.00	1,415.60	0.00	3,811.60	0.00	0.00	3,811.60	5,227.20	388,311.33	0.00	0.00	0.00	0.00	368,406.28	19,905.05	0.00	0.00	388,311.33	
GRAND TOTAL	9,165,468.61	1,413,794.42	0.00	0.00	10,579,263.03	0.00	234,875.00	0.00	0.00	234,875.00	0.00	71,150.00	0.00	48,637.90	119,787.90	354,662.90	10,933,925.93	0.00	0.00	0.00	0.00	9,165,468.61	1,719,819.42	0.00	48,637.90	10,933,925.93	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	44,717,603.01	15,713,311.33	60,430,914.34
NCA	42,722,000.00	15,325,000.00	58,047,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,995,603.01	388,311.33	2,383,914.34
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	44,717,603.01	15,713,311.33	60,430,914.34
Less:	0.00	0.00	0.00
Lapsed NCA	94.85	0.00	94.85
Disbursements	44,239,254.77	10,933,925.93	55,173,180.70
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	478,253.29	4,779,385.40	5,257,638.70
Total Disbursements Program	68,581,000.00	15,815,000.00	84,396,000.00
Less: **Actual Disbursements	44,239,254.77	10,933,925.93	55,173,180.70
(Over)/Under spending	24,341,745.23	4,881,074.07	29,222,819.30

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

BERLITO A. OLIVER, JR.

Date:

Recommending Approval:

BELEN S. BELATRENA

Date:

Approved By:

JOY C. CAPISTRANO

Date:

This report was generated using the Unified Reporting System on 02/06/2020 13:13 version FAR4.1.2 : Status : SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Agusan del Sur State College of Agriculture and Technology
Operating Unit : < not applicable >
Organization Code : 08 104 0000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	5,461,356.70	8,491,292.14	0.00	860,826.85	14,813,475.69	0.00	1,114,809.30	0.00	617,639.30	1,732,448.60	0.00	0.00	0.00	101,265.67	101,265.67	1,833,714.27	16,647,189.96	0.00	0.00	0.00	0.00	5,461,356.70	9,606,101.44	0.00	1,579,731.82	16,647,189.96	
Notice of Cash Allocation (NCA)	5,461,356.70	8,491,292.14	0.00	860,826.85	14,813,475.69	0.00	1,114,809.30	0.00	617,639.30	1,732,448.60	0.00	0.00	0.00	101,265.67	101,265.67	1,833,714.27	16,647,189.96	0.00	0.00	0.00	0.00	5,461,356.70	9,606,101.44	0.00	1,579,731.82	16,647,189.96	
MDS Checks Issued	498,742.97	1,593,115.25	0.00	0.00	2,091,858.22	0.00	399,025.00	0.00	0.00	399,025.00	0.00	0.00	0.00	0.00	0.00	399,025.00	2,490,883.22	0.00	0.00	0.00	0.00	498,742.97	1,992,140.25	0.00	0.00	2,490,883.22	
Advice to Debit Account	4,962,613.73	8,898,176.89	0.00	860,826.85	12,721,617.47	0.00	715,784.30	0.00	617,639.30	1,333,423.60	0.00	0.00	0.00	101,265.67	101,265.67	1,434,689.27	14,156,306.74	0.00	0.00	0.00	0.00	4,962,613.73	7,613,961.19	0.00	1,579,731.82	14,156,306.74	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	5,461,356.70	8,491,292.14	0.00	860,826.85	14,813,475.69	0.00	1,114,809.30	0.00	617,639.30	1,732,448.60	0.00	0.00	0.00	101,265.67	101,265.67	1,833,714.27	16,647,189.96	0.00	0.00	0.00	0.00	5,461,356.70	9,606,101.44	0.00	1,579,731.82	16,647,189.96	
NON-CASH DISBURSEMENTS	623,726.58	366,075.37	0.00	78,070.40	1,067,872.35	0.00	40,122.20	0.00	36,910.70	77,032.90	0.00	0.00	0.00	0.00	0.00	77,032.90	1,144,905.25	0.00	0.00	0.00	0.00	623,726.58	406,197.57	0.00	114,981.10	1,144,905.25	
Tax Remittance Advices Issued (TRA)	623,726.58	366,075.37	0.00	78,070.40	1,067,872.35	0.00	40,122.20	0.00	36,910.70	77,032.90	0.00	0.00	0.00	0.00	0.00	77,032.90	1,144,905.25	0.00	0.00	0.00	0.00	623,726.58	406,197.57	0.00	114,981.10	1,144,905.25	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	623,726.58	366,075.37	0.00	78,070.40	1,067,872.35	0.00	40,122.20	0.00	36,910.70	77,032.90	0.00	0.00	0.00	0.00	0.00	77,032.90	1,144,905.25	0.00	0.00	0.00	0.00	623,726.58	406,197.57	0.00	114,981.10	1,144,905.25	
GRAND TOTAL	6,085,083.28	8,857,367.51	0.00	938,897.25	15,881,348.04	0.00	1,154,931.50	0.00	654,550.00	1,809,481.50	0.00	0.00	0.00	101,265.67	101,265.67	1,910,747.17	17,792,095.21	0.00	0.00	0.00	0.00	6,085,083.28	10,012,299.01	0.00	1,694,712.92	17,792,095.21	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	60,430,914.34	12,552,905.25	72,983,819.59
NCA	58,047,000.00	11,408,000.00	69,455,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,383,914.34	1,144,905.25	3,528,819.59
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	60,430,914.34	12,552,905.25	72,983,819.59
Less:	0.00	0.00	0.00
Lapsed NCA	94.85	18,448.83	18,543.68
Disbursements	55,173,180.70	17,792,095.21	72,965,275.91
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	5,257,638.79	(5,257,638.79)	0.00
Total Disbursements Program	84,398,000.00	11,883,000.00	96,279,000.00
Less: *Actual Disbursements	55,173,180.70	17,792,095.21	72,965,275.91
(Over)/Under spending	29,222,819.30	(5,909,095.21)	23,313,724.09

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

BERLITO A. OLIVER, JR.

Date: 06/07/2020

Recommended/Approved:

BELEN S. DELA PEÑA

Date: 06/07/2020

Approved By:

JOY C. CARSTRANO

Date: 06/07/2020

This report was generated using the Unified Reporting System on 06/07/2020 14:49 version FAR4.1.2 ; Status : SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS

For the month of April 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Agusan del Sur State College of Agriculture and Technology
Operating Unit : < not applicable >
Organization Code : 06 104 0000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget												Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL										
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	5,166,543.12	3,947,570.89	0.00	1,235,449.50	10,349,563.51	0.00	2,365,654.90	0.00	802,017.80	3,167,672.70	0.00	110,869.00	0.00	155,641.40	266,510.40	3,434,183.10	13,783,746.61	0.00	0.00	0.00	0.00	5,166,543.12	6,424,094.79	0.00	2,193,108.70	13,783,746.61	
Notice of Cash Allocation (NCA)	5,166,543.12	3,947,570.89	0.00	1,235,449.50	10,349,563.51	0.00	2,365,654.90	0.00	802,017.80	3,167,672.70	0.00	110,869.00	0.00	155,641.40	266,510.40	3,434,183.10	13,783,746.61	0.00	0.00	0.00	0.00	5,166,543.12	6,424,094.79	0.00	2,193,108.70	13,783,746.61	
MDS Checks Issued	498,742.97	751,887.36	0.00	0.00	1,250,630.33	0.00	421,850.00	0.00	0.00	421,850.00	0.00	93,071.50	0.00	0.00	93,071.50	514,921.50	1,765,551.83	0.00	0.00	0.00	0.00	498,742.97	1,286,808.86	0.00	0.00	1,765,551.83	
Advice to Debit Account	4,667,800.15	3,195,683.53	0.00	1,235,449.50	9,098,933.18	0.00	1,943,804.90	0.00	802,017.80	2,745,822.70	0.00	17,797.50	0.00	155,641.40	173,438.90	2,919,261.60	12,018,194.78	0.00	0.00	0.00	0.00	4,667,800.15	5,157,265.93	0.00	2,193,108.70	12,018,194.78	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	5,166,543.12	3,947,570.89	0.00	1,235,449.50	10,349,563.51	0.00	2,365,654.90	0.00	802,017.80	3,167,672.70	0.00	110,869.00	0.00	155,641.40	266,510.40	3,434,183.10	13,783,746.61	0.00	0.00	0.00	0.00	5,166,543.12	6,424,094.79	0.00	2,193,108.70	13,783,746.61	
NON-CASH DISBURSEMENTS	475,243.35	25,061.12	0.00	0.00	500,304.47	0.00	129,943.10	0.00	45,397.20	175,340.30	0.00	4,928.50	0.00	0.00	4,928.50	180,268.80	680,573.27	0.00	0.00	0.00	0.00	475,243.35	158,932.72	0.00	45,397.20	680,573.27	
Tax Remittance Advices Issued (TRA)	475,243.35	25,061.12	0.00	0.00	500,304.47	0.00	129,943.10	0.00	45,397.20	175,340.30	0.00	4,928.50	0.00	0.00	4,928.50	180,268.80	680,573.27	0.00	0.00	0.00	0.00	475,243.35	158,932.72	0.00	45,397.20	680,573.27	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	475,243.35	25,061.12	0.00	0.00	500,304.47	0.00	129,943.10	0.00	45,397.20	175,340.30	0.00	4,928.50	0.00	0.00	4,928.50	180,268.80	680,573.27	0.00	0.00	0.00	0.00	475,243.35	158,932.72	0.00	45,397.20	680,573.27	
GRAND TOTAL	5,641,786.47	3,972,632.01	0.00	1,235,449.50	10,849,867.98	0.00	2,495,598.00	0.00	847,415.00	3,343,013.00	0.00	115,797.50	0.00	155,641.40	271,438.90	3,614,451.90	14,464,319.88	0.00	0.00	0.00	0.00	5,641,786.47	6,584,027.51	0.00	2,238,505.90	14,464,319.88	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	29,775,029.74	14,942,573.27	44,717,603.01
NCA	28,460,000.00	14,262,000.00	42,722,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,315,029.74	880,573.27	1,995,603.01
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	29,775,029.74	14,942,573.27	44,717,603.01
Less:	0.00	0.00	0.00
Lapsed NCA	94.85	0.00	94.85
Disbursements	29,774,934.89	14,464,319.88	44,239,254.77
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	478,253.39	478,253.39
Total Disbursements Program	30,109,000.00	38,472,000.00	68,581,000.00
Less: *Actual Disbursements	29,774,934.89	14,464,319.88	44,239,254.77
(Over)/Under spending	334,065.11	24,007,680.12	24,341,745.23

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

BERLITO A. OLIVER, JR.

Date: 03/06/2020

Recommending Approval:

BELEN S. DELA PEÑA

Date: 03/06/2020

Approved By:

JOY C. CAPISTRANO

Date: 03/06/2020

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FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Agusan del Sur State College of Agriculture and Technology
Operating Unit : < not applicable >
Organization Code : 08 104 0000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	8,797,062.33	1,399,116.57	0.00	0.00	10,196,178.90	0.00	233,459.40	0.00	0.00	233,459.40	0.00	67,338.40	0.00	48,637.90	115,976.30	349,435.70	10,545,614.60	0.00	0.00	0.00	0.00	8,797,062.33	1,699,914.37	0.00	48,637.90	10,545,614.60	
Notice of Cash Allocation (NCA)	8,797,062.33	1,399,116.57	0.00	0.00	10,196,178.90	0.00	233,459.40	0.00	0.00	233,459.40	0.00	67,338.40	0.00	48,637.90	115,976.30	349,435.70	10,545,614.60	0.00	0.00	0.00	0.00	8,797,062.33	1,699,914.37	0.00	48,637.90	10,545,614.60	
MDS Checks Issued	575,492.97	691,530.41	0.00	0.00	1,267,023.38	0.00	208,450.00	0.00	0.00	208,450.00	0.00	0.00	0.00	0.00	0.00	208,450.00	1,475,473.38	0.00	0.00	0.00	0.00	575,492.97	900,980.41	0.00	0.00	1,475,473.38	
Advice to Debit Account	8,221,569.36	707,586.16	0.00	0.00	8,929,155.52	0.00	25,009.40	0.00	0.00	25,009.40	0.00	67,338.40	0.00	48,637.90	115,976.30	140,985.70	9,070,141.22	0.00	0.00	0.00	0.00	8,221,569.36	792,933.96	0.00	48,637.90	9,070,141.22	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	8,797,062.33	1,399,116.57	0.00	0.00	10,196,178.90	0.00	233,459.40	0.00	0.00	233,459.40	0.00	67,338.40	0.00	48,637.90	115,976.30	349,435.70	10,545,614.60	0.00	0.00	0.00	0.00	8,797,062.33	1,699,914.37	0.00	48,637.90	10,545,614.60	
NON-CASH DISBURSEMENTS	368,406.28	14,677.85	0.00	0.00	383,084.13	0.00	1,415.60	0.00	0.00	1,415.60	0.00	3,811.60	0.00	0.00	3,811.60	5,227.20	388,311.33	0.00	0.00	0.00	0.00	368,406.28	19,905.05	0.00	0.00	388,311.33	
Tax Remittance Advice Issued (TRA)	368,406.28	14,677.85	0.00	0.00	383,084.13	0.00	1,415.60	0.00	0.00	1,415.60	0.00	3,811.60	0.00	0.00	3,811.60	5,227.20	388,311.33	0.00	0.00	0.00	0.00	368,406.28	19,905.05	0.00	0.00	388,311.33	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	368,406.28	14,677.85	0.00	0.00	383,084.13	0.00	1,415.60	0.00	0.00	1,415.60	0.00	3,811.60	0.00	0.00	3,811.60	5,227.20	388,311.33	0.00	0.00	0.00	0.00	368,406.28	19,905.05	0.00	0.00	388,311.33	
GRAND TOTAL	9,165,468.61	1,413,794.42	0.00	0.00	10,579,263.03	0.00	234,875.00	0.00	0.00	234,875.00	0.00	71,150.00	0.00	48,637.90	119,787.90	354,662.90	10,933,925.93	0.00	0.00	0.00	0.00	9,165,468.61	1,719,819.42	0.00	48,637.90	10,933,925.93	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	44,717,603.01	15,713,311.33	60,430,914.34
NCA	42,722,000.00	15,325,000.00	58,047,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,995,603.01	388,311.33	2,383,914.34
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	44,717,603.01	15,713,311.33	60,430,914.34
Less:	0.00	0.00	0.00
Lapsed NCA	94.85	0.00	94.85
Disbursements	44,239,254.77	10,933,925.93	55,173,180.70
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	478,253.29	4,779,385.40	5,257,638.70
Total Disbursements Program	68,581,000.00	15,815,000.00	84,396,000.00
Less: **Actual Disbursements	44,239,254.77	10,933,925.93	55,173,180.70
(Over)/Under spending	24,341,745.23	4,881,074.07	29,222,819.30

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

BERLITO A. OLIVER, JR.

Date:

Recommending Approval:

BELEN S. BELATRENA

Date:

Approved By:

JOY C. CAPISTRANO

Date:

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MONTHLY REPORT OF DISBURSEMENTS

For the month of June 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Agusan del Sur State College of Agriculture and Technology
Operating Unit : < not applicable >
Organization Code : 08 104 0000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	5,461,356.70	8,491,292.14	0.00	860,826.85	14,813,475.69	0.00	1,114,809.30	0.00	617,639.30	1,732,448.60	0.00	0.00	0.00	101,265.67	101,265.67	1,833,714.27	16,647,189.96	0.00	0.00	0.00	0.00	5,461,356.70	9,606,101.44	0.00	1,579,731.82	16,647,189.96	
Notice of Cash Allocation (NCA)	5,461,356.70	8,491,292.14	0.00	860,826.85	14,813,475.69	0.00	1,114,809.30	0.00	617,639.30	1,732,448.60	0.00	0.00	0.00	101,265.67	101,265.67	1,833,714.27	16,647,189.96	0.00	0.00	0.00	0.00	5,461,356.70	9,606,101.44	0.00	1,579,731.82	16,647,189.96	
MDS Checks Issued	498,742.97	1,593,115.25	0.00	0.00	2,091,858.22	0.00	399,025.00	0.00	0.00	399,025.00	0.00	0.00	0.00	0.00	0.00	399,025.00	2,490,883.22	0.00	0.00	0.00	0.00	498,742.97	1,992,140.25	0.00	0.00	2,490,883.22	
Advice to Debit Account	4,962,613.73	8,898,176.89	0.00	860,826.85	12,721,617.47	0.00	715,784.30	0.00	617,639.30	1,333,423.60	0.00	0.00	0.00	101,265.67	101,265.67	1,434,689.27	14,156,306.74	0.00	0.00	0.00	0.00	4,962,613.73	7,613,961.19	0.00	1,579,731.82	14,156,306.74	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	5,461,356.70	8,491,292.14	0.00	860,826.85	14,813,475.69	0.00	1,114,809.30	0.00	617,639.30	1,732,448.60	0.00	0.00	0.00	101,265.67	101,265.67	1,833,714.27	16,647,189.96	0.00	0.00	0.00	0.00	5,461,356.70	9,606,101.44	0.00	1,579,731.82	16,647,189.96	
NON-CASH DISBURSEMENTS	623,726.58	366,075.37	0.00	78,070.40	1,067,872.35	0.00	40,122.20	0.00	36,910.70	77,032.90	0.00	0.00	0.00	0.00	0.00	77,032.90	1,144,905.25	0.00	0.00	0.00	0.00	623,726.58	406,197.57	0.00	114,981.10	1,144,905.25	
Tax Remittance Advices Issued (TRA)	623,726.58	366,075.37	0.00	78,070.40	1,067,872.35	0.00	40,122.20	0.00	36,910.70	77,032.90	0.00	0.00	0.00	0.00	0.00	77,032.90	1,144,905.25	0.00	0.00	0.00	0.00	623,726.58	406,197.57	0.00	114,981.10	1,144,905.25	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	623,726.58	366,075.37	0.00	78,070.40	1,067,872.35	0.00	40,122.20	0.00	36,910.70	77,032.90	0.00	0.00	0.00	0.00	0.00	77,032.90	1,144,905.25	0.00	0.00	0.00	0.00	623,726.58	406,197.57	0.00	114,981.10	1,144,905.25	
GRAND TOTAL	6,085,083.28	8,857,367.51	0.00	938,897.25	15,881,348.04	0.00	1,154,931.50	0.00	654,550.00	1,809,481.50	0.00	0.00	0.00	101,265.67	101,265.67	1,910,747.17	17,792,095.21	0.00	0.00	0.00	0.00	6,085,083.28	10,012,299.01	0.00	1,694,712.92	17,792,095.21	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	60,430,914.34	12,552,905.25	72,983,819.59
NCA	58,047,000.00	11,408,000.00	69,455,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,383,914.34	1,144,905.25	3,528,819.59
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	60,430,914.34	12,552,905.25	72,983,819.59
Less:	0.00	0.00	0.00
Lapsed NCA	94.85	18,448.83	18,543.68
Disbursements	55,173,180.70	17,792,095.21	72,965,275.91
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	5,257,638.79	(5,257,638.79)	0.00
Total Disbursements Program	84,398,000.00	11,883,000.00	96,279,000.00
Less: *Actual Disbursements	55,173,180.70	17,792,095.21	72,965,275.91
(Over)/Under spending	29,222,819.30	(5,909,095.21)	23,313,724.09

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

BERLITO A. OLIVER, JR.

Date: 06/07/2020

Recommended/Approved:

BELEN S. DELA PEÑA

Date: 06/07/2020

Approved By:

JOY C. CARSTRANO

Date: 06/07/2020

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FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of July 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Agusan del Sur State College of Agriculture and Technology
Operating Unit : < not applicable >
Organization Code : 08 104 0000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	3,570,518.76	2,964,731.45	0.00	0.00	6,535,250.21	0.00	220,171.30	0.00	17,719.40	237,890.70	0.00	933,226.55	0.00	162,632.52	1,095,859.07	1,333,749.77	7,869,017.98	0.00	0.00	0.00	0.00	3,570,518.76	4,138,149.38	0.00	180,351.92	7,889,017.96	
Notice of Cash Allocation (NCA)	3,570,518.76	2,964,731.45	0.00	0.00	6,535,250.21	0.00	220,171.30	0.00	17,719.40	237,890.70	0.00	933,226.55	0.00	162,632.52	1,095,859.07	1,333,749.77	7,869,017.98	0.00	0.00	0.00	0.00	3,570,518.76	4,138,149.38	0.00	180,351.92	7,889,017.96	
MCS Checks Issued	535,775.00	1,123,749.32	0.00	0.00	1,659,515.32	0.00	76,850.00	0.00	0.00	76,850.00	0.00	0.00	0.00	0.00	0.00	76,850.00	1,736,165.32	0.00	0.00	0.00	0.00	535,775.00	1,202,599.32	0.00	0.00	1,736,165.32	
Advice to Debit Account	3,034,741.76	1,841,011.13	0.00	0.00	4,875,752.89	0.00	141,321.30	0.00	17,719.40	159,040.70	0.00	933,226.55	0.00	162,632.52	1,095,859.07	1,253,899.77	6,129,652.66	0.00	0.00	0.00	0.00	3,034,741.76	2,935,759.56	0.00	180,351.92	6,150,852.66	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MCS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	3,570,518.76	2,964,731.45	0.00	0.00	6,535,250.21	0.00	220,171.30	0.00	17,719.40	237,890.70	0.00	933,226.55	0.00	162,632.52	1,095,859.07	1,333,749.77	7,869,017.98	0.00	0.00	0.00	0.00	3,570,518.76	4,138,149.38	0.00	180,351.92	7,889,017.96	
NON-CASH DISBURSEMENTS	338,488.06	32,238.98	0.00	0.00	370,723.08	0.00	4,189.80	0.00	1,003.00	5,192.80	0.00	42,526.00	0.00	0.00	42,526.00	47,718.80	418,441.88	0.00	0.00	0.00	0.00	338,488.06	78,952.78	0.00	1,003.00	418,441.88	
Tax Remittance Advices Issued (TRA)	338,488.06	32,238.98	0.00	0.00	370,723.08	0.00	4,189.80	0.00	1,003.00	5,192.80	0.00	42,526.00	0.00	0.00	42,526.00	47,718.80	418,441.88	0.00	0.00	0.00	0.00	338,488.06	78,952.78	0.00	1,003.00	418,441.88	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	338,488.06	32,238.98	0.00	0.00	370,723.08	0.00	4,189.80	0.00	1,003.00	5,192.80	0.00	42,526.00	0.00	0.00	42,526.00	47,718.80	418,441.88	0.00	0.00	0.00	0.00	338,488.06	78,952.78	0.00	1,003.00	418,441.88	
GRAND TOTAL	3,909,092.84	3,016,996.43	0.00	0.00	6,925,991.27	0.00	224,361.10	0.00	18,722.40	243,083.50	0.00	975,752.55	0.00	162,632.52	1,138,385.07	1,381,468.57	8,287,459.84	0.00	0.00	0.00	0.00	3,909,092.84	4,217,102.08	0.00	181,354.92	8,307,459.84	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	72,963,819.39	21,322,441.86	94,306,261.45
NCA	69,455,000.00	20,904,000.00	90,359,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,528,819.39	418,441.86	3,947,261.45
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	72,963,819.39	21,322,441.86	94,306,261.45
Less:	0.00	0.00	0.00
Lapsed NCA	18,543.68	0.00	18,543.68
Disbursements	72,965,275.91	8,307,459.84	81,272,735.75
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Doca Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	13,014,982.02	13,014,982.02
Total Disbursements Program**	96,279,000.00	21,361,000.00	117,640,000.00
Less: *Actual Disbursements	72,965,275.91	8,307,459.84	81,272,735.75
(Over)/Under spending	23,313,724.09	13,053,540.16	36,367,264.25

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursements (column 27).

Certified Correct:

BERLITO A. OLIVER, JR.
Accountant
Date: 2020-08-06 16:44:09.0

Recommending Approval:

GLENEA A. NALLA
Vice President for Administration, Finance and Planning
Date: 2020-08-07 14:23:12.0

Approved By:

JOY C. CAPISTRANO
College President
Date: 2020-08-07 14:30:

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FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of August 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Agusan del Sur State College of Agriculture and Technology
Operating Unit : < not applicable >
Organization Code : 08 104 0000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget													Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total				PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	4,475,369.19	1,476,870.02	0.00	0.00	5,952,239.21	0.00	26,577.75	0.00	5,173,736.77	5,200,314.52	0.00	1,285,072.25	0.00	103,800.47	1,388,872.72	6,589,187.24	12,541,446.45	0.00	0.00	0.00	0.00	4,475,369.19	2,789,520.02	0.00	5,277,537.24	12,541,446.45	
Notice of Cash Allocations (NCA)	4,475,369.19	1,476,870.02	0.00	0.00	5,952,239.21	0.00	26,577.75	0.00	5,173,736.77	5,200,314.52	0.00	1,285,072.25	0.00	103,800.47	1,388,872.72	6,589,187.24	12,541,446.45	0.00	0.00	0.00	0.00	4,475,369.19	2,789,520.02	0.00	5,277,537.24	12,541,446.45	
MDS Checks Issued	555,413.58	77,429.55	0.00	0.00	632,843.13	0.00	0.00	0.00	0.00	0.00	0.00	458,165.60	0.00	0.00	458,165.60	458,165.60	1,090,948.73	0.00	0.00	0.00	0.00	555,413.58	535,595.15	0.00	0.00	1,090,948.73	
Advice to Debit Account	3,919,955.61	1,399,440.47	0.00	0.00	5,319,416.08	0.00	26,577.75	0.00	5,173,736.77	5,200,314.52	0.00	826,906.65	0.00	103,800.47	930,707.12	6,131,021.64	11,450,437.72	0.00	0.00	0.00	0.00	3,919,955.61	2,253,924.87	0.00	5,277,537.24	11,450,417.72	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	4,475,369.19	1,476,870.02	0.00	0.00	5,952,239.21	0.00	26,577.75	0.00	5,173,736.77	5,200,314.52	0.00	1,285,072.25	0.00	103,800.47	1,388,872.72	6,589,187.24	12,541,446.45	0.00	0.00	0.00	0.00	4,475,369.19	2,789,520.02	0.00	5,277,537.24	12,541,446.45	
NON-CASH DISBURSEMENTS	371,967.63	10,825.90	0.00	0.00	382,793.53	0.00	1,504.40	0.00	406,848.90	408,354.30	0.00	41,070.93	0.00	0.00	41,070.93	449,425.20	832,218.73	0.00	0.00	0.00	0.00	371,967.63	53,401.20	0.00	406,849.90	832,218.73	
Tax Remittance Advices Issued (TRA)	371,967.63	10,825.90	0.00	0.00	382,793.53	0.00	1,504.40	0.00	406,848.90	408,354.30	0.00	41,070.93	0.00	0.00	41,070.93	449,425.20	832,218.73	0.00	0.00	0.00	0.00	371,967.63	53,401.20	0.00	406,849.90	832,218.73	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTx-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	371,967.63	10,825.90	0.00	0.00	382,793.53	0.00	1,504.40	0.00	406,848.90	408,354.30	0.00	41,070.93	0.00	0.00	41,070.93	449,425.20	832,218.73	0.00	0.00	0.00	0.00	371,967.63	53,401.20	0.00	406,849.90	832,218.73	
GRAND TOTAL	4,847,336.82	1,487,695.92	0.00	0.00	6,335,032.74	0.00	28,082.15	0.00	5,580,585.67	5,608,668.82	0.00	1,326,143.18	0.00	103,800.47	1,429,943.65	7,038,612.44	13,373,645.18	0.00	0.00	0.00	0.00	4,847,336.82	2,841,921.22	0.00	5,684,387.14	13,373,645.18	

SUMMARY

Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)
Total Disbursement Authorities Received	94,306,261.45	11,736,218.73	106,042,480.18
NCA	80,359,000.00	10,904,000.00	191,263,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,947,261.45	832,218.73	4,779,480.18
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	94,306,261.45	11,736,218.73	106,042,480.18
Less:	0.00	0.00	0.00
Lapsed NCA	16,543.68	0.00	16,543.68
Disbursements	81,260,085.26	13,373,665.18	94,633,750.44
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTx, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	13,027,632.51	(1,637,446.45)	11,390,186.06
Total Disbursements Program	117,660,000.00	12,040,000.00	129,700,000.00
Less: **Actual Disbursements	81,260,085.26	13,373,665.18	94,633,750.44
(Over)/Under spending	36,399,914.74	(1,333,665.18)	35,066,249.56

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

BERLITO A. OLIVER, JR
Accountant
Date: 2020-09-08 08:48:01.0

Recommending Approval:

GLENN A. MALA
VP - Administration, Finance and Planning
Date: 2020-09-08 08:51:05.0

Approved By:

JOY C. CAPISTRANO
College President
Date: 2020-09-08 08:54:

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FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Agusan del Sur State College of Agriculture and Technology
Operating Unit : < not applicable >
Organization Code : 08 104 0000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	5,163,101.92	4,239,335.16	0.00	2,394,260.65	11,796,697.73	0.00	1,572,238.51	0.00	6,981,295.27	8,553,533.78	0.00	974,942.30	0.00	921,347.37	1,896,289.67	10,449,823.45	22,256,521.18	0.00	0.00	0.00	0.00	5,163,101.92	6,786,513.97	0.00	10,287,203.29	22,236,821.18	
Notice of Cash Allocation (NCA)	5,163,101.92	4,239,335.16	0.00	2,394,260.65	11,796,697.73	0.00	1,572,238.51	0.00	6,981,295.27	8,553,533.78	0.00	974,942.30	0.00	921,347.37	1,896,289.67	10,449,823.45	22,256,521.18	0.00	0.00	0.00	0.00	5,163,101.92	6,786,513.97	0.00	10,287,203.29	22,236,821.18	
MDS Checks Issued	505,150.74	755,150.71	0.00	0.00	1,260,301.45	0.00	119,500.00	0.00	0.00	119,500.00	0.00	339,291.50	0.00	873,687.20	1,212,978.70	1,331,378.70	2,591,680.15	0.00	0.00	0.00	0.00	505,150.74	1,212,652.31	0.00	873,687.20	2,591,690.25	
Advice to Debit Account	4,677,951.18	3,484,184.45	0.00	2,394,260.65	10,556,396.28	0.00	1,453,738.51	0.00	6,981,295.27	8,435,033.78	0.00	635,740.70	0.00	47,660.17	683,400.87	9,118,434.65	19,674,830.93	0.00	0.00	0.00	0.00	4,677,951.18	5,573,883.86	0.00	9,413,538.09	19,665,150.93	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	5,163,101.92	4,239,335.16	0.00	2,394,260.65	11,796,697.73	0.00	1,572,238.51	0.00	6,981,295.27	8,553,533.78	0.00	974,942.30	0.00	921,347.37	1,896,289.67	10,449,823.45	22,256,521.18	0.00	0.00	0.00	0.00	5,163,101.92	6,786,513.97	0.00	10,287,203.29	22,236,821.18	
NON-CASH DISBURSEMENTS	371,697.55	101,128.34	0.00	193,018.30	665,844.29	0.00	115,375.20	0.00	123,897.70	239,272.90	0.00	42,858.20	0.00	49,452.50	91,511.00	330,783.90	987,228.19	0.00	0.00	0.00	0.00	371,697.55	259,161.74	0.00	356,368.80	987,228.19	
Tax Remittance Advices Issued (TRA)	371,697.55	101,128.34	0.00	193,018.30	665,844.29	0.00	115,375.20	0.00	123,897.70	239,272.90	0.00	42,858.20	0.00	49,452.50	91,511.00	330,783.90	987,228.19	0.00	0.00	0.00	0.00	371,697.55	259,161.74	0.00	356,368.80	987,228.19	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	371,697.55	101,128.34	0.00	193,018.30	665,844.29	0.00	115,375.20	0.00	123,897.70	239,272.90	0.00	42,858.20	0.00	49,452.50	91,511.00	330,783.90	987,228.19	0.00	0.00	0.00	0.00	371,697.55	259,161.74	0.00	356,368.80	987,228.19	
GRAND TOTAL	5,534,799.47	4,340,463.50	0.00	2,587,278.95	12,463,542.02	0.00	1,687,613.71	0.00	7,105,192.97	8,792,806.68	0.00	1,017,800.50	0.00	970,800.17	1,987,600.67	10,780,607.35	23,244,049.37	0.00	0.00	0.00	0.00	5,534,799.47	7,045,675.71	0.00	10,643,572.09	23,224,049.37	

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	106,042,480.18	11,891,228.19	117,933,708.37
NCA	101,263,000.00	10,904,000.00	112,167,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,779,480.18	987,228.19	5,766,708.37
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notes of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	106,042,480.18	11,891,228.19	117,933,708.37
Less:	0.00	0.00	0.00
Lapsed NCA	19,542.69	37,054.86	56,597.55
Disbursements	94,633,750.44	23,244,049.37	117,877,799.81
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stalled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	11,389,186.06	(11,389,186.06)	0.00
Total Disbursements Program	139,700,000.00	12,040,000.00	141,740,000.00
Less: *Actual Disbursements	94,633,750.44	23,244,049.37	117,877,799.81
(Over)/Under spending	(5,066,250.56)	(11,204,049.37)	23,862,200.19

Notes: * The use of NTA is discouraged
Notes: ** Accounts should tally with the grand total disbursement (column 27).

Certified Correct:

BERLITO A. OLIVER, JR.
Accountant
Date: 2020-10-12 10:42:44.0

Recommending Approval:

GLENDA T. VILLA
Vice President for Administration, Finance, and Planning
Date: 2020-10-12 11:08:26.0

Approved By:

JOY C. CAPISTRANO
College President
Date: 2020-10-12 11:10:

This report was generated using the Unified Reporting System on 12/10/2020 11:11 version FAR4.1.2 : Status : SUBMITTED