

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2022

FAR No. 4

Department: State Universities and Colleges (SUCs)
Agency/Office: Agrarian and Agrarian College of Agriculture and Technology
Operating Unit: (not applicable)
Organization Code (UA-CB): 08 104 000000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Total Liabilities					Grand Total					Remarks		
	PS	MOOE	Funds	TOTAL	CD	PS	MOOE	Funds	CD	Sub-Year	PS	MOOE	Funds	CD	Sub-Year			TOTAL	SUB-TOTAL	PS	MOOE	CD	2019-2020	2020-2021	2021-2022	PS	MOOE		CD	TOTAL
EDUCATIONAL EXPENSES	2,059,902.67	3,608,987.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,146.94	919,605.46	0.00	0.00	0.00	0.00	37,967.70	37,967.70	667,573.19	2,226,474.15	0.00	0.00	0.00	0.00	2,894,793.38	4,506,636.38	0.00	58,117.30	7,226,474.15		
Notice of Cash Allocation (NCA)	2,059,902.67	3,608,987.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,146.94	919,605.46	0.00	0.00	0.00	0.00	37,967.70	37,967.70	667,573.19	2,226,474.15	0.00	0.00	0.00	0.00	2,894,793.38	4,506,636.38	0.00	58,117.30	7,226,474.15		
MOOE 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	0.00	0.00	0.00	
Notice of Cash Allocation	2,059,902.67	3,608,987.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,146.94	919,605.46	0.00	0.00	0.00	0.00	37,967.70	37,967.70	667,573.19	2,226,474.15	0.00	0.00	0.00	0.00	2,894,793.38	4,506,636.38	0.00	58,117.30	7,226,474.15		
Notice of Transfer Allocation (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	0.00	0.00	0.00	
MOOE 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	0.00	0.00	0.00	
Notice of Cash Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 FAAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Local Development Ceiling (LDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,059,902.67	3,608,987.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,146.94	919,605.46	0.00	0.00	0.00	0.00	37,967.70	37,967.70	667,573.19	2,226,474.15	0.00	0.00	0.00	0.00	2,894,793.38	4,506,636.38	0.00	58,117.30	7,226,474.15		
NON-CASH DISBURSEMENTS	337,787.21	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transfer to Other Agencies (TOA)	337,787.21	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transfer to Other Agencies (TOA)	337,787.21	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 affected through subgrant (disbursements from other agencies)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Development of equipment (development 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	0.00	0.00	0.00	
Reparation 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	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	0.00	0.00	0.00	
Others (e.g. TEP, ST, Civil Liabilities, 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	0.00	0.00	0.00	
ADD: Less: Adjustments (in a non-distributed check)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Balance of Disbursement Authorities as of date	337,787.21	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	337,787.21	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	2,397,690.88	3,609,587.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,146.94	919,605.46	0.00	0.00	0.00	0.00	37,967.70	37,967.70	667,573.19	2,226,474.15	0.00	0.00	0.00	0.00	2,894,793.38	4,507,236.72	0.00	58,117.30	7,226,474.15		

Particulars	Previous Report	This Month		As of Date
		(D)	(E)	
Total Disbursement Authorities Received	0.00	21,146.94	919,605.46	71,166,389.00
NCA	0.00	21,099,000.00	21,099,000.00	
NTA	0.00	0.00	0.00	
Working Fund	0.00	0.00	0.00	
TOA	0.00	346,369.95	346,369.95	
CDC	0.00	0.00	0.00	
NCAA	0.00	0.00	0.00	
Less: Notice of Transfer of Allocation (NTAT) issued	0.00	0.00	0.00	
Total Disbursement Authorities Available	0.00	21,138,389.95	21,138,389.95	
Less:	0.00	0.00	0.00	
Unsettled NCA	0.00	0.00	0.00	
Disbursements	0.00	7,968,872.70	7,968,872.70	
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	
Disbursements affected through subgrant (disbursements from other agencies)	0.00	0.00	0.00	
Development of equipment (development benefits)	0.00	0.00	0.00	
Reparation 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. TEP, ST, Civil Liabilities, etc.)	0.00	0.00	0.00	
ADD: Less: Adjustments (in a non-distributed check)	0.00	0.00	0.00	
Balance of Disbursement Authorities as of date	0.00	13,169,517.25	13,169,517.25	
Total Disbursements Program	0.00	16,404,000.00	16,404,000.00	
Less: Other Disbursements	0.00	7,968,872.70	7,968,872.70	
(Excluding unapplied)	0.00	8,837,127.30	8,837,127.30	

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 25)

Checked/Corrected:
BERNARD CLAVEZ, Jr.
Accountant
Date: 2022-03-16 17:30:32

GPNIELLO S. LACRITO
Vice President for Administration, Finance and Planning
Date: 2022-03-16 17:31:47

ROY C. CAPISTRANO
College President
Date: 2022-03-16 17:33:32

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2022

Page No. 4

Department: State Universities and Colleges (SUCs)
Agency/Office: Regional Adm. State College of Agriculture and Technology
Operating Unit: < not applicable >
Organization Code (AACC): 05 104 390003
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Actuals Payable										Current Year's Accounts Payable					Total Disburse					Grand Total					Remarks									
	PS	MOOE	PrEds	OO	TOTAL	PS	MOOE	PrEds	OO	Sub-Total	PS	MOOE	PrEds	OO	Sub-Total	TOTAL	PS	MOOE	PrEds	OO	TOTAL	PS	MOOE	PrEds	OO	TOTAL														
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28												
TOTAL DISBURSEMENTS	6,224,882.00	5,766,173.72	0.00	0.00	8,294,026.81	402,679.58	4,522,047.44	0.00	345,927.44	5,492,449.97	0.00	0.00	0.00	0.00	133,999.52	119,999.52	5,551,599.39	4,278,327.93	0.00	0.00	5,551,599.39	6,224,882.00	5,766,173.72	0.00	0.00	8,294,026.81	402,679.58	4,522,047.44	0.00	345,927.44	5,492,449.97	0.00	0.00	133,999.52	119,999.52	5,551,599.39	4,278,327.93	0.00	0.00	5,551,599.39
TOTAL CASH DISBURSEMENTS	6,224,882.00	5,766,173.72	0.00	0.00	8,294,026.81	402,679.58	4,522,047.44	0.00	345,927.44	5,492,449.97	0.00	0.00	0.00	0.00	133,999.52	119,999.52	5,551,599.39	4,278,327.93	0.00	0.00	5,551,599.39	6,224,882.00	5,766,173.72	0.00	0.00	8,294,026.81	402,679.58	4,522,047.44	0.00	345,927.44	5,492,449.97	0.00	0.00	133,999.52	119,999.52	5,551,599.39	4,278,327.93	0.00	0.00	5,551,599.39

Particulars	Previous Report	This Month	As of Date
(P)	(P)	(P)	(P)
Total Disbursement, Audited (Previous)	21,266,349.92	8,260,504.05	26,077,657.61
NCA	21,266,349.92	8,260,504.05	26,077,657.61
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
NSA	340,346.95	802,504.05	842,803.90
CDC	0.00	0.00	0.00
NCDA	0.00	0.00	0.00
Less: Partial of Disbursements PPT/PT issued	0.00	0.00	0.00
Total Disbursement, both Audited	21,266,349.92	8,260,504.05	26,077,657.61
Less:	0.00	0.00	0.00
Less: NCA	0.00	0.00	0.00
Disbursements	7,556,972.70	6,348,551.45	21,355,453.85
Less: Other than Cash Disbursements	0.00	0.00	0.00
Disbursements affected through subject (check/credit from claims)	0.00	0.00	0.00
Overpayment of accounts payable (benefit)	0.00	0.00	0.00
Rebates for loss of government property	0.00	0.00	0.00
Unliquidated obligations and other claims	0.00	0.00	0.00
Others (e.g. TRF, RTI, Check Stamp, etc.)	0.00	0.00	0.00
Net Disbursements (in a consolidated check)	0.00	0.00	0.00
Balance of Disbursement, Audited as of date	13,709,377.22	6,892,022.70	21,241,400.76
Total Disbursement Program	13,709,377.22	6,892,022.70	21,241,400.76
Less: Fiscal Obligations	7,556,972.70	6,348,551.45	21,355,453.85
Overpayment (quantity)	0.00	0.00	0.00

Note: - The use of NFA is discouraged
Notes: - Assume should tally with the grand total disbursement (column 28)

Checked/Corrected:
BEATRIZ A. OLIVERA, JR.
Accountant
Date: 2022-03-17 17:32:12

CARLETO S. LEONTO
Vice President for Administration, Finance and Planning
Date: 2022-03-17 17:33:30

Approved By:
JOY C. BARRERA
College President
Date: 2022-03-17 17:35:18

