

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2023

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

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	OO	TOTAL	PS	MOOE	FinEx	OO	Sub-Total	PS	MOOE	FinEx	OO	Sub-Total	PS	MOOE	FinEx	OO	Sub-Total	PS	MOOE	FinEx	OO	TOTAL	PS	MOOE	FinEx	OO	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+18	19	20	21	22=19+20+21	23	24	25	26=23+24+25+26	27										
CASH DISBURSEMENTS	18,823,736.87	13,487,435.41	0.00	0.00	32,311,172.08	0.00	82,616.80	0.00	1,784,989.46	1,867,606.06	0.00	0.00	0.00	0.00	423,131.83	423,131.83	2,290,737.86	34,801,910.07	0.00	0.00	0.00	0.00	18,823,736.87	13,487,435.41	0.00	2,208,121.39	34,801,910.07									
Notice of Cash Allocation (NCA)	18,823,736.87	13,487,435.41	0.00	0.00	32,311,172.08	0.00	82,616.80	0.00	1,784,989.46	1,867,606.06	0.00	0.00	0.00	0.00	423,131.83	423,131.83	2,290,737.86	34,801,910.07	0.00	0.00	0.00	0.00	18,823,736.87	13,487,435.41	0.00	2,208,121.39	34,801,910.07									
MDS Checks Issued	1,134,058.49	7,732,581.72	0.00	0.00	8,866,640.21	0.00	23,082.85	0.00	0.00	23,082.85	0.00	0.00	0.00	0.00	403,065.00	403,065.00	426,157.85	9,312,786.06	0.00	0.00	0.00	0.00	1,134,058.49	7,732,581.72	0.00	403,065.00	9,312,786.06									
Advice to Debit Account	17,689,678.18	5,734,853.69	0.00	0.00	23,424,531.87	0.00	59,523.75	0.00	1,784,989.46	1,844,513.21	0.00	0.00	0.00	0.00	20,066.93	20,066.93	1,864,580.14	25,289,112.01	0.00	0.00	0.00	0.00	17,689,678.18	5,734,853.69	0.00	1,805,056.39	25,289,112.01									
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	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	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	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	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	0.00	0.00	0.00	0.00	0.00					
TOTAL CASH DISBURSEMENTS	18,823,736.87	13,487,435.41	0.00	0.00	32,311,172.08	0.00	82,616.80	0.00	1,784,989.46	1,867,606.06	0.00	0.00	0.00	0.00	423,131.83	423,131.83	2,290,737.86	34,801,910.07	0.00	0.00	0.00	0.00	18,823,736.87	13,487,435.41	0.00	2,208,121.39	34,801,910.07									
NON-CASH DISBURSEMENTS	1,044,142.72	237,365.00	0.00	0.00	1,281,507.72	0.00	4,305.85	0.00	0.00	4,305.85	0.00	0.00	0.00	0.00	22,815.00	22,815.00	27,120.85	1,308,628.37	0.00	0.00	0.00	0.00	1,044,142.72	237,365.00	0.00	22,815.00	1,308,628.37									
Tax Remittance Advances Issued (TRA)	1,044,142.72	237,365.00	0.00	0.00	1,281,507.72	0.00	4,305.85	0.00	0.00	4,305.85	0.00	0.00	0.00	0.00	22,815.00	22,815.00	27,120.85	1,308,628.37	0.00	0.00	0.00	0.00	1,044,142.72	237,365.00	0.00	22,815.00	1,308,628.37									
Non-Cash Assessment 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	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	0.00	0.00	0.00	0.00	0.00					
Overpayment of expenses & 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	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	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	0.00	0.00	0.00				
Others(TEF, BTL-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	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL NON-CASH DISBURSEMENTS	1,044,142.72	237,365.00	0.00	0.00	1,281,507.72	0.00	4,305.85	0.00	0.00	4,305.85	0.00	0.00	0.00	0.00	22,815.00	22,815.00	27,120.85	1,308,628.37	0.00	0.00	0.00	0.00	1,044,142.72	237,365.00	0.00	22,815.00	1,308,628.37									
GRAND TOTAL	19,867,879.59	13,724,800.41	0.00	0.00	33,592,679.99	0.00	86,922.65	0.00	1,784,989.46	1,871,911.71	0.00	0.00	0.00	0.00	445,946.83	445,946.83	2,317,868.71	36,110,838.44	0.00	0.00	0.00	0.00	19,867,879.59	13,724,800.41	0.00	2,230,936.39	36,110,838.44									

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	273,515,061.86	12,444,826.37	285,959,888.23
NCA	283,967,897.00	11,136,000.00	275,063,697.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	9,557,404.86	1,308,826.37	10,866,231.23
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	273,515,061.86	12,444,826.37	285,959,888.23
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	280,049,151.79	35,910,536.44	285,959,688.23
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, BTL, Dock Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	23,465,910.07	(23,465,910.07)	0.00
Total Disbursements Program	333,649,803.00	11,639,000.00	345,288,803.00
Less: Actual Disbursements	280,049,151.79	35,910,536.44	285,959,688.23
(Over)/Under spending	53,600,751.21	(24,271,536.44)	58,329,212.77

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

Certified by:
BERLITON, J. M. JR.
Accountant
Date: January 30, 2024 05:30 PM

Received by:
RUTH S. DELA ROSA
UPP & Administration, Finance and Planning
Date: January 30, 2024 05:33 PM

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Approved by:
JOY D. CARRASCO
UPP & Administration, Finance and Planning
Date: January 30, 2024 05:33 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2023

Department :State Universities and Colleges (SUCs)
Agency/Entity :Agosan del Sur State College of Agriculture and Technology
Operating Unit :< not applicable >
Organization Code (UACS) :08 104 000000
Fund Cluster :01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					Prior Year's Budget					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	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(9+17)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28									
CASH DISBURSEMENTS	17,819,869.64	7,275,873.02	0.00	4,257,483.00	29,353,025.66	0.00	0.00	0.00	1,001,723.99	1,001,723.99	0.00	0.00	0.00	0.00	1,001,723.99	285,205.96	308,519.71	1,311,243.70	27,553,257.80	0.00	0.00	0.00	0.00	17,819,869.64	7,872,046.97	0.00	0.00	5,283,520.75	30,775,239.36							
Notice of Cash Allocation (NCA)	17,819,869.64	7,275,873.02	0.00	4,257,483.00	29,353,025.66	0.00	0.00	0.00	1,001,723.99	1,001,723.99	0.00	0.00	0.00	0.00	1,001,723.99	285,205.96	308,519.71	1,311,243.70	27,553,257.80	0.00	0.00	0.00	0.00	17,819,869.64	7,872,046.97	0.00	0.00	5,283,520.75	30,775,239.36							
MOE Checks Issued	755,483.00	2,355,525.96	0.00	0.00	3,111,011.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,970.00	3,221,981.56	0.00	0.00	0.00	0.00	755,483.00	2,468,486.56	0.00	0.00	0.00	3,221,981.56									
Advice to Debit Account	17,064,186.64	4,920,344.46	0.00	4,257,483.00	26,242,014.10	0.00	0.00	0.00	1,001,723.99	1,001,723.99	0.00	0.00	0.00	0.00	1,001,723.99	285,205.96	308,519.71	1,311,243.70	27,553,257.80	0.00	0.00	0.00	0.00	17,064,186.64	5,205,950.41	0.00	0.00	5,283,520.75	27,553,257.80							
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	0.00	0.00	0.00							
MOE 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							
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	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	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	0.00	0.00	0.00							
TOTAL CASH DISBURSEMENTS	17,819,869.64	7,275,873.02	0.00	4,257,483.00	29,353,025.66	0.00	0.00	0.00	1,001,723.99	1,001,723.99	0.00	0.00	0.00	0.00	1,001,723.99	285,205.96	308,519.71	1,311,243.70	27,553,257.80	0.00	0.00	0.00	0.00	17,819,869.64	7,872,046.97	0.00	0.00	5,283,520.75	30,775,239.36							
NON-CASH DISBURSEMENTS	529,923.27	225,129.30	0.00	387,643.09	1,137,086.66	0.00	0.00	0.00	43,299.35	43,299.35	0.00	5,286.00	0.00	0.00	5,286.00	48,579.35	1,185,675.01	0.00	0.00	0.00	0.00	529,923.27	225,499.30	0.00	0.00	430,342.44	1,185,675.01									
Tax Remittance Advances Issued (TRA)	529,923.27	225,129.30	0.00	387,643.09	1,137,086.66	0.00	0.00	0.00	43,299.35	43,299.35	0.00	5,286.00	0.00	0.00	5,286.00	48,579.35	1,185,675.01	0.00	0.00	0.00	0.00	529,923.27	225,499.30	0.00	0.00	430,342.44	1,185,675.01									
Non-Cash Assessment 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	0.00	0.00	0.00							
Disbursements effected through outright reductions 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	0.00	0.00	0.00							
Overpayment of expenses & 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	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	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 (TEP, 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	0.00	0.00	0.00							
TOTAL NON-CASH DISBURSEMENTS	529,923.27	225,129.30	0.00	387,643.09	1,137,086.66	0.00	0.00	0.00	43,299.35	43,299.35	0.00	5,286.00	0.00	0.00	5,286.00	48,579.35	1,185,675.01	0.00	0.00	0.00	0.00	529,923.27	225,499.30	0.00	0.00	430,342.44	1,185,675.01									
GRAND TOTAL	18,349,792.91	7,499,992.32	0.00	4,644,926.09	30,490,121.32	0.00	0.00	0.00	1,045,023.34	1,045,023.34	0.00	401,468.86	0.00	24,313.76	425,769.71	1,479,793.05	31,960,914.37	0.00	0.00	0.00	0.00	18,349,792.91	7,897,486.27	0.00	0.00	5,713,863.19	31,960,914.37									

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	218,274,589.85	85,340,875.01	273,515,061.86
NCA	206,902,857.00	54,085,000.00	260,987,857.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,371,729.85	1,185,875.01	9,557,404.86
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	218,274,589.85	85,340,875.01	273,515,061.86
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	218,088,237.42	31,980,914.37	250,048,151.79
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. TEP, BTR, Documentary Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	186,149.43	23,279,760.64	23,465,910.07
Total Disbursements Program	317,235,803.00	18,414,000.00	335,649,803.00
Less: Actual Disbursements	218,088,237.42	31,980,914.37	250,048,151.79
(Over)/Under spending	99,147,565.58	(15,545,914.37)	83,601,751.21

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

Certified by:

BERNARDO A. CALABRERO, JR.
Accountant
Date: December 15, 2023 (12:53 PM)

Reviewed by:

JOY C. CAPISTRANO
Vice Administration, Finance and Planning
Date: December 10, 2023 (12:54 PM)

Approved by:

JOY C. CAPISTRANO
College President
Date: December 10, 2023 (12:57 PM)

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2023

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

Particulars		Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					Prior Year's Budget					Trust Liabilities					Grand Total					Remarks
		PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	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(16+17)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28										
CASH DISBURSEMENTS	8,405,714.83	5,201,532.21	0.00	0.00	14,607,247.04	0.00	0.00	0.00	0.00	1,718,537.72	1,718,537.72	0.00	0.00	18,128.00	0.00	230,937.81	1,965,803.53	16,570,880.57	0.00	0.00	0.00	0.00	8,405,714.83	5,217,880.21	0.00	1,947,475.53	16,570,880.57										
Notice of Cash Allocation (NCA)	8,405,714.83	5,201,532.21	0.00	0.00	14,607,247.04	0.00	0.00	0.00	0.00	1,718,537.72	1,718,537.72	0.00	0.00	18,128.00	0.00	230,937.81	1,965,803.53	16,570,880.57	0.00	0.00	0.00	0.00	8,405,714.83	5,217,880.21	0.00	1,947,475.53	16,570,880.57										
MDS Checks Issued	679,004.04	1,444,327.86	0.00	0.00	2,123,331.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,296.24	208,296.24	2,331,628.16	0.00	0.00	0.00	0.00	679,004.04	1,444,327.86	0.00	208,296.24	2,331,628.16									
Advice to Debit Account	8,728,710.79	3,757,204.33	0.00	0.00	12,485,915.12	0.00	0.00	0.00	0.00	1,718,537.72	1,718,537.72	0.00	0.00	18,128.00	0.00	22,641.57	38,789.57	1,758,307.29	14,228,222.41	0.00	0.00	0.00	0.00	8,728,710.79	3,773,332.33	0.00	1,738,179.29	14,228,222.41									
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	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	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	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	0.00	0.00									
Cash Disbursement Calling (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	0.00	0.00									
TOTAL CASH DISBURSEMENTS	8,405,714.83	5,201,532.21	0.00	0.00	14,607,247.04	0.00	0.00	0.00	0.00	1,718,537.72	1,718,537.72	0.00	0.00	18,128.00	0.00	230,937.81	1,965,803.53	16,570,880.57	0.00	0.00	0.00	0.00	8,405,714.83	5,217,880.21	0.00	1,947,475.53	16,570,880.57										
NON-CASH DISBURSEMENTS	515,164.29	130,883.09	0.00	0.00	646,147.38	0.00	0.00	0.00	0.00	30,880.90	30,880.90	0.00	0.00	672.00	0.00	11,173.76	11,645.76	42,706.86	688,854.04	0.00	0.00	0.00	0.00	515,164.29	131,885.09	0.00	42,034.86	688,854.04									
Tax Remittance Advances Issued (TRA)	515,164.29	130,883.09	0.00	0.00	646,147.38	0.00	0.00	0.00	0.00	30,880.90	30,880.90	0.00	0.00	672.00	0.00	11,173.76	11,645.76	42,706.86	688,854.04	0.00	0.00	0.00	0.00	515,164.29	131,885.09	0.00	42,034.86	688,854.04									
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	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	0.00	0.00									
Overpayment of expenses & 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	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	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									
Others (TEF, BTI-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	0.00	0.00									
TOTAL NON-CASH DISBURSEMENTS	515,164.29	130,883.09	0.00	0.00	646,147.38	0.00	0.00	0.00	0.00	30,880.90	30,880.90	0.00	0.00	672.00	0.00	11,173.76	11,645.76	42,706.86	688,854.04	0.00	0.00	0.00	0.00	515,164.29	131,885.09	0.00	42,034.86	688,854.04									
GRAND TOTAL	8,920,879.12	5,332,415.30	0.00	0.00	15,253,394.42	0.00	0.00	0.00	0.00	1,747,398.62	1,747,398.62	0.00	0.00	18,800.00	0.00	242,111.57	2,008,911.87	16,613,734.19	17,389,734.61	0.00	0.00	0.00	0.00	8,920,879.12	5,344,315.30	0.00	1,989,510.39	17,389,734.61									

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	200,828,932.81	17,445,854.04	218,274,366.85
NCA	183,145,897.00	16,757,000.00	200,902,897.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,882,875.81	688,854.04	8,371,729.85
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	200,828,932.81	17,445,854.04	218,274,366.85
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	200,828,932.81	17,259,704.81	218,088,237.42
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 & 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, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/deleted checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	186,149.43	186,149.43
Total Disbursements Program	247,610,890.00	66,626,900.00	317,239,890.00
Less: Actual Disbursements	200,838,932.81	17,259,704.81	218,098,637.42
(Over)/Under spending	46,771,957.19	52,365,295.39	99,137,252.58

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

Certified Correct:

RUTH A. DELAMARCA, JR.
Accountant
Date: November 9, 2023 09:20 AM

Certified Correct:

RUTH A. DELAMARCA, JR.
VP for Administration, Finance and Planning
Date: November 9, 2023 09:22 AM

Certified By:

JOY C. CAPULISAN
College President
Date: November 9, 2023 09:37 AM

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Agusan del Sur State College of Agriculture and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 00 104 999 0000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										True Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	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
CASH DISBURSEMENTS	3,765,732.73	3,159,316.92	0.00	0.00	6,925,049.65	214,411.24	5,414,712.97	0.00	1,906,192.75	7,535,516.96	0.00	690,572.16	0.00	101,686.50	792,261.96	8,327,578.62	15,252,626.27	0.00	0.00	0.00	0.00	3,980,143.97	9,264,602.05	0.00	2,007,882.25	15,252,626.27	
Notice of Cash Allocation (NCA)	3,765,732.73	3,159,316.92	0.00	0.00	6,925,049.65	214,411.24	5,414,712.97	0.00	1,906,192.75	7,535,516.96	0.00	690,572.16	0.00	101,686.50	792,261.96	8,327,578.62	15,252,626.27	0.00	0.00	0.00	0.00	3,980,143.97	9,264,602.05	0.00	2,007,882.25	15,252,626.27	
MDS Checks Issued	542,347.42	2,089,571.09	0.00	0.00	2,591,918.51	0.00	1,379,583.06	0.00	0.00	1,379,583.06	0.00	7,014.12	0.00	0.00	7,014.12	1,386,597.18	3,968,515.69	0.00	0.00	0.00	0.00	542,347.42	3,426,168.27	0.00	0.00	3,968,515.69	
Advice to Debit Account	3,223,385.31	1,119,745.93	0.00	0.00	4,343,131.14	214,411.24	4,035,129.91	0.00	1,906,192.75	6,155,733.90	0.00	683,558.04	0.00	101,686.50	795,244.54	6,940,981.44	11,294,112.59	0.00	0.00	0.00	0.00	3,437,796.55	5,838,433.79	0.00	2,007,882.25	11,294,112.59	
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 Voucher (CDV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3,765,732.73	3,159,316.92	0.00	0.00	6,925,049.65	214,411.24	5,414,712.97	0.00	1,906,192.75	7,535,516.96	0.00	690,572.16	0.00	101,686.50	792,261.96	8,327,578.62	15,252,626.27	0.00	0.00	0.00	0.00	3,980,143.97	9,264,602.05	0.00	2,007,882.25	15,252,626.27	
NON-CASH DISBURSEMENTS	481,928.33	70,308.37	0.00	0.00	552,834.70	0.00	153,009.70	0.00	171,222.11	324,231.81	0.00	38,691.96	0.00	0.00	38,691.96	362,823.77	915,758.47	0.00	0.00	0.00	0.00	481,928.33	262,808.08	0.00	171,222.11	915,758.47	
Tax Remittance Advice Issued (TRA)	481,928.33	70,308.37	0.00	0.00	552,834.70	0.00	153,009.70	0.00	171,222.11	324,231.81	0.00	38,691.96	0.00	0.00	38,691.96	362,823.77	915,758.47	0.00	0.00	0.00	0.00	481,928.33	262,808.08	0.00	171,222.11	915,758.47	
Non-Cash Allocation 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	
Reimbursement 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, 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	
Adjustment (e.g. cancelled/stalled checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	481,928.33	70,308.37	0.00	0.00	552,834.70	0.00	153,009.70	0.00	171,222.11	324,231.81	0.00	38,691.96	0.00	0.00	38,691.96	362,823.77	915,758.47	0.00	0.00	0.00	0.00	481,928.33	262,808.08	0.00	171,222.11	915,758.47	
GRAND TOTAL	4,247,661.06	3,230,225.29	0.00	0.00	7,477,884.35	214,411.24	5,567,722.67	0.00	2,077,414.86	7,859,548.77	0.00	729,264.12	0.00	101,686.50	800,953.92	8,690,502.39	16,168,384.74	0.00	0.00	0.00	0.00	4,462,072.30	9,527,210.08	0.00	2,179,104.36	16,168,384.74	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	18,998,758.47	18,998,758.47
NCA	0.00	18,083,000.00	18,083,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	915,758.47	915,758.47
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	0.00	18,998,758.47	18,998,758.47
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	16,168,384.74	16,168,384.74
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
Reimbursement 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
Adjustment (e.g. cancelled/stalled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	2,830,371.73	2,830,371.73
Total Disbursements Program	0.00	19,365,000.00	19,365,000.00
Less: Actual Disbursements	0.00	16,168,384.74	16,168,384.74
(Over/Under spending)	0.00	3,196,615.26	3,196,615.26

Notes: 1. The use of NTA is discouraged.
2. Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

BERNARD C. COVER, JR.

Accountant

Date: 2023-02-28 09:17:58

Recommended Approval:

RUTH S. DEAMPAO

VP for Administration, Finance and Planning

Date: 2023-02-28 08:20:43

Approved By:

JOY C. CAPISTRANO

College President

Date: 2023-02-28 09:29:28

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2023

Department :State Universities and Colleges (SUCs)
Agency/Entity :Agusan del Sur State College of Agriculture and Technology
Operating Unit :< not applicable >
Organization Code (UACS) :00 104 000000
Fund Cluster :01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28					
CASH DISBURSEMENTS	5,852,839.21	2,968,339.63	0.00	0.00	8,821,178.84	341,328.56	1,363,500.91	0.00	0.00	1,704,829.47	0.00	726,137.02	0.00	62,226.11	788,366.13	2,493,195.60	113,14,334.44	0.00	0.00	0.00	0.00	6,194,167.77	5,067,877.56	0.00	62,226.11	113,14,334.44							
Notice of Cash Allocation (NCA)	5,852,839.21	2,968,339.63	0.00	0.00	8,821,178.84	341,328.56	1,363,500.91	0.00	0.00	1,704,829.47	0.00	726,137.02	0.00	62,226.11	788,366.13	2,493,195.60	113,14,334.44	0.00	0.00	0.00	0.00	6,194,167.77	5,067,877.56	0.00	62,226.11	113,14,334.44							
MDS Checks Issued	691,878.41	896,513.94	0.00	0.00	1,588,392.35	843,777.25	426,862.40	0.00	0.00	510,639.65	0.00	726,137.02	0.00	0.00	726,137.02	1,237,579.42	2,825,769.77	0.00	0.00	0.00	0.00	776,255.41	2,049,513.36	0.00	0.00	2,825,769.77							
Advice to Debit Account	5,150,960.80	2,071,825.69	0.00	0.00	7,222,786.49	256,951.56	936,638.51	0.00	0.00	1,193,590.07	0.00	0.00	0.00	62,226.11	62,226.11	1,255,816.18	6,488,605.67	0.00	0.00	0.00	0.00	5,417,912.36	3,008,464.20	0.00	62,226.11	6,488,605.67							
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	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	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	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	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	0.00	0.00					
TOTAL CASH DISBURSEMENTS	5,852,839.21	2,968,339.63	0.00	0.00	8,821,178.84	341,328.56	1,363,500.91	0.00	0.00	1,704,829.47	0.00	726,137.02	0.00	62,226.11	788,366.13	2,493,195.60	113,14,334.44	0.00	0.00	0.00	0.00	6,194,167.77	5,067,877.56	0.00	62,226.11	113,14,334.44							
NON-CASH DISBURSEMENTS	460,520.72	19,953.53	0.00	0.00	500,474.25	0.00	35,966.55	0.00	0.00	35,966.55	0.00	0.00	0.00	0.00	0.00	35,966.55	536,440.80	0.00	0.00	0.00	0.00	480,520.72	55,930.08	0.00	0.00	536,440.80							
Tax Remittance Advice Issued (TRA)	460,520.72	19,953.53	0.00	0.00	500,474.25	0.00	35,966.55	0.00	0.00	35,966.55	0.00	0.00	0.00	0.00	0.00	35,966.55	536,440.80	0.00	0.00	0.00	0.00	480,520.72	55,930.08	0.00	0.00	536,440.80							
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	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	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	0.00	0.00					
Reimbursement 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					
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					
Others (e.g. 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	0.00	0.00					
Adjusted Adjustment (e.g. unclassified checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	460,520.72	19,953.53	0.00	0.00	500,474.25	0.00	35,966.55	0.00	0.00	35,966.55	0.00	0.00	0.00	0.00	0.00	35,966.55	536,440.80	0.00	0.00	0.00	0.00	480,520.72	55,930.08	0.00	0.00	536,440.80							
GRAND TOTAL	6,333,359.93	2,988,293.16	0.00	0.00	9,321,653.09	341,328.56	1,399,467.46	0.00	0.00	1,740,796.02	0.00	726,137.02	0.00	62,226.11	788,366.13	2,529,162.15	11,950,675.24	0.00	0.00	0.00	0.00	6,674,688.49	5,123,807.64	0.00	62,226.11	11,950,675.24							

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	18,998,759.47	14,063,440.80	33,062,199.27
NCA	18,083,000.00	13,527,000.00	31,610,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	915,759.47	536,440.80	1,452,199.27
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	18,998,759.47	14,063,440.80	33,062,199.27
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	16,168,386.74	11,850,815.24	28,019,201.98
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
Reimbursement 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
Adjusted Adjustment (e.g. unclassified checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	2,830,372.73	2,212,625.56	5,042,997.29
Total Disbursements Program	16,168,386.74	11,850,815.24	28,019,201.98
Less: Actual Disbursements	16,168,386.74	11,850,815.24	28,019,201.98
Over/Under spending	3,196,613.26	5,175,184.76	8,371,798.02

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

Certified Correct:

BERNARD A. BLAYER, JR.

Accountant

Date: 2023-03-10 08:46:02

Recommended Approval:

RUTH S. DESAMPARO

VP for Administration, Finance and Planning

Date: 2023-03-10 08:47:00

Approved By:

JOYCE CASTRANO

College President

Date: 2023-03-10 08:53:35

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2023

Department :State Universities and Colleges (SUCs)
Agency/Entity :Agusan del Sur State College of Agriculture and Technology
Operating Unit :< not applicable >
Organization Code (UACS) :00 194 999 0000
Fund Cluster :01 Register Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable				SUB-TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total				Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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=(17-17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	8,776,572.59	8,579,136.22	0.00	0.00	15,355,708.81	0.00	1,707,257.28	0.00	4,319,914.19	6,027,171.47	0.00	594,009.51	0.00	164,107.50	758,117.01	6,795,288.48	22,140,967.29	0.00	0.00	0.00	0.00	8,776,572.59	8,880,403.01	0.00	4,484,021.69	22,140,967.29				
Notice of Cash Allocation (NCA)	8,776,572.59	8,579,136.22			15,355,708.81		1,707,257.28		4,319,914.19	6,027,171.47		594,009.51		164,107.50	758,117.01	6,795,288.48	22,140,967.29					8,776,572.59	8,880,403.01		4,484,021.69	22,140,967.29				
MDS Checks Issued	796,185.41	2,980,060.03	0.00	0.00	3,776,245.44	0.00	300,670.58	0.00	0.00	300,670.58	0.00	421,238.96	0.00	0.00	421,238.96	721,909.96	4,079,135.09	0.00	0.00	0.00	0.00	796,185.41	3,311,969.59	0.00	0.00	4,079,135.09				
Advice to Debit Account	8,010,407.18	3,589,076.19			11,599,483.37	0.00	1,406,586.70	0.00	4,319,914.19	5,726,500.89	0.00	172,770.53	0.00	164,107.50	336,878.03	6,063,378.92	18,062,362.29	0.00	0.00	0.00	0.00	8,010,407.18	5,590,433.42	0.00	4,884,021.69	18,062,362.29				
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	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			
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			
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			
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			
TOTAL CASH DISBURSEMENTS	8,776,572.59	8,579,136.22			15,355,708.81		1,707,257.28		4,319,914.19	6,027,171.47		594,009.51		164,107.50	758,117.01	6,795,288.48	22,140,967.29					8,776,572.59	8,880,403.01		4,484,021.69	22,140,967.29				
NON-CASH DISBURSEMENTS	487,745.72	157,723.42	0.00	0.00	645,469.14	0.00	70,330.90	0.00	24,126.20	94,457.10	0.00	21,163.79	0.00	0.00	21,163.79	115,630.89	781,090.03	0.00	0.00	0.00	0.00	487,745.72	249,218.11	0.00	24,126.20	781,090.03				
Tax Rebate/Advance Issued (TRA)	487,745.72	157,723.42			645,469.14	0.00	70,330.90	0.00	24,126.20	94,457.10	0.00	21,163.79	0.00	0.00	21,163.79	115,630.89	781,090.03	0.00	0.00	0.00	0.00	487,745.72	249,218.11	0.00	24,126.20	781,090.03				
Non-Cash Allocation 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	0.00			
Disbursements effected through outright deduction 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	0.00			
Overpayment of expenses & 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	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	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			
Others (e.g. 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	0.00			
TOTAL NON-CASH DISBURSEMENTS	487,745.72	157,723.42	0.00	0.00	645,469.14	0.00	70,330.90	0.00	24,126.20	94,457.10	0.00	21,163.79	0.00	0.00	21,163.79	115,630.89	781,090.03	0.00	0.00	0.00	0.00	487,745.72	249,218.11	0.00	24,126.20	781,090.03				
GRAND TOTAL	9,264,318.31	8,736,859.64			16,001,177.95	0.00	1,777,588.18	0.00	4,344,040.39	6,121,628.57	0.00	615,173.29	0.00	164,107.50	779,280.80	6,900,909.37	22,902,067.32	0.00	0.00	0.00	0.00	9,264,318.31	9,129,621.12	0.00	4,508,147.89	22,902,067.32				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	33,082,199.27	17,859,000.03	50,921,299.30
NCA	31,610,000.00	17,098,000.00	48,708,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,452,199.27	761,000.03	2,213,299.30
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	33,082,199.27	17,859,000.03	50,921,299.30
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	28,019,201.96	22,902,067.32	50,921,299.30
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 equipment & 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, Docs Stamp, etc.)	0.00	0.00	0.00
Address Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	5,042,997.29	(5,042,997.29)	0.00
Total Disbursements Program	36,351,000.00	30,859,000.00	67,250,000.00
Less: *Actual Disbursements	28,019,201.96	22,902,067.32	50,921,299.30
(Over)/Under spending	8,331,798.02	7,956,932.68	16,328,730.70

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

Certified Correct:

BERNITO A. ALVIER, JR.

Accountant III

Date: 2023-04-26 15:02:01

Recommended Approval:

RUTH M. DESAMPARO

VP for Administration, Finance and Planning

Date: 2023-04-26 15:05:58

Approved by:

JOY C. CASTRANO

College President

Date: 2023-04-26 15:12:36