

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Agusan del Sur State College of Agriculture and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 05 104 000000
Fund Cluster : 01 - Regular Agency Fund

Main data table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable, Current Year's Accounts Payable, SUB-TOTAL, Trust Liabilities, Grand Total, and Remarks.

SUMMARY table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, and Balance of Disbursement Authorities as at date.

Certified Correct:
BERLITO A. BERTOLINI
Accountant
Date: February 10, 2024 05:44 PM

Reviewed and Approved:
RUFFY O. BARRERA
Vice-Chief Accountant, Finance and Revenue
Date: February 10, 2024 05:48 PM

Approved:
JOY C. CORTES
College Treasurer
Date: February 10, 2024 10:40 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2024

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

Main table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report (P), This Month (M), As at Date (A). Rows include Total Disbursement Authorities Received, Less: Other Non-Cash Disbursements, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Total Disbursements Program, Less: Actual Disbursements, Over/Under spending.

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

Certified Correct:
BERLITO A. CLAVE, JR.
Accountant
Date: March 11, 2024 10:05 PM

Approved By:
OTI C. CALDERANO
College President
Date: March 11, 2024 10:05 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2024

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 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					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	Sub-Total			PS	MOOE	FinEx	CO	TOTAL			PS	MOOE	FinEx	CO
1	2	3	4	5	6(2+3+4+5)	7	8	9	10	11(7+8+9+10)	12	13	14	15	16(12+13+14+15)	17(1+11+16)	18(6+17)	19	20	21	22(19+20+21)	23	24	25	26	27(22+23+24+25)	28	29	30	31	32(27+28+29+30)	33	
CASH DISBURSEMENTS	13,521,118.08	12,308,278.64	0.00	0.00	25,729,396.72	336,494.97	320,415.25	0.00	2,092,929.36	2,749,839.58	0.00	0.00	0.00	0.00	2,749,839.58	28,479,234.30	0.00	0.00	0.00	0.00	0.00	13,957,813.06	12,328,691.99	0.00	0.00	2,592,929.36	28,479,234.30	0.00	0.00	0.00	0.00	2,592,929.36	28,479,234.30
Notice of Cash Allocation (NCA)	13,521,118.08	12,308,278.64	0.00	0.00	25,729,396.72	336,494.97	320,415.25	0.00	2,092,929.36	2,749,839.58	0.00	0.00	0.00	0.00	2,749,839.58	28,479,234.30	0.00	0.00	0.00	0.00	0.00	13,957,813.06	12,328,691.99	0.00	0.00	2,592,929.36	28,479,234.30	0.00	0.00	0.00	0.00	2,592,929.36	28,479,234.30
MDS Checks Issued	1,457,081.49	4,443,022.96	0.00	0.00	5,900,104.45	0.00	0.00	0.00	80,833.52	80,833.52	0.00	0.00	0.00	0.00	80,833.52	5,980,937.97	0.00	0.00	0.00	0.00	0.00	1,457,081.49	4,443,022.96	0.00	0.00	80,833.52	5,980,937.97	0.00	0.00	0.00	0.00	80,833.52	5,980,937.97
Advice to Debit Account	12,064,036.59	7,765,255.68	0.00	0.00	19,829,292.27	336,494.97	320,415.25	0.00	2,012,095.84	2,669,006.06	0.00	0.00	0.00	0.00	2,669,006.06	22,498,298.53	0.00	0.00	0.00	0.00	0.00	12,400,731.56	8,085,668.03	0.00	0.00	2,012,095.84	22,498,298.53	0.00	0.00	0.00	0.00	2,012,095.84	22,498,298.53
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	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	0.00	0.00	0.00
Advice to Cash 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	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	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	0.00	0.00
TOTAL CASH DISBURSEMENTS	13,521,118.08	12,308,278.64	0.00	0.00	25,729,396.72	336,494.97	320,415.25	0.00	2,092,929.36	2,749,839.58	0.00	0.00	0.00	0.00	2,749,839.58	28,479,234.30	0.00	0.00	0.00	0.00	0.00	13,957,813.06	12,328,691.99	0.00	0.00	2,592,929.36	28,479,234.30	0.00	0.00	0.00	0.00	2,592,929.36	28,479,234.30
NON-CASH DISBURSEMENTS	715,803.00	143,255.51	0.00	0.00	859,058.51	83,789.90	19,861.60	0.00	177,808.00	281,029.50	0.00	0.00	0.00	0.00	281,029.50	1,140,088.01	0.00	0.00	0.00	0.00	0.00	799,562.90	182,917.11	0.00	0.00	177,808.00	1,140,088.01	0.00	0.00	0.00	0.00	177,808.00	1,140,088.01
Tax Remittance Advances Issued (TRA)	715,803.00	143,255.51	0.00	0.00	859,058.51	83,789.90	19,861.60	0.00	177,808.00	281,029.50	0.00	0.00	0.00	0.00	281,029.50	1,140,088.01	0.00	0.00	0.00	0.00	0.00	799,562.90	182,917.11	0.00	0.00	177,808.00	1,140,088.01	0.00	0.00	0.00	0.00	177,808.00	1,140,088.01
Non-Cash Advances 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	0.00	0.00
Disbursements effected through outright deductions from claims (please identify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00
Others (T.E.F., B.T., 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	715,803.00	143,255.51	0.00	0.00	859,058.51	83,789.90	19,861.60	0.00	177,808.00	281,029.50	0.00	0.00	0.00	0.00	281,029.50	1,140,088.01	0.00	0.00	0.00	0.00	0.00	799,562.90	182,917.11	0.00	0.00	177,808.00	1,140,088.01	0.00	0.00	0.00	0.00	177,808.00	1,140,088.01
GRAND TOTAL	14,236,921.08	12,451,534.15	0.00	0.00	26,688,455.23	420,284.87	340,276.85	0.00	2,270,737.36	3,030,869.08	0.00	0.00	0.00	0.00	3,030,869.08	29,619,322.31	0.00	0.00	0.00	0.00	0.00	14,657,375.96	12,611,609.00	0.00	0.00	2,768,737.36	29,619,322.31	0.00	0.00	0.00	0.00	2,768,737.36	29,619,322.31

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As of Date (4)
Total Disbursement Authorities Received	89,935,287.39	18,214,088.01	88,148,475.40
NCA	88,487,000.00	17,074,000.00	85,571,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,438,287.39	1,140,088.01	2,578,475.40
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	89,935,287.39	18,214,088.01	88,148,475.40
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	51,537,873.82	28,818,322.31	81,156,696.13
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. T.E.F., B.T., Docs Stamp, etc.)	0.00	0.00	0.00
Adj./Less: Adjustments (e.g. cancelled/invalid checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	18,287,713.57	(1,409,234.30)	6,982,479.27
Total Disbursements Program	78,303,000.00	17,828,000.00	84,231,000.00
Less: Actual Disbursements	51,537,873.82	28,818,322.31	81,156,696.13
(Over)/Under spending	24,765,326.18	(11,691,322.31)	13,074,003.87

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct
 BERLITO D. CALABRIZO
 Accountant
 Date: April 30, 2024 11:54 AM

Received by:
 RUTHY D. CASAPRAN
 VP for Administration, Finance and Planning
 Date: April 30, 2024 1:55 AM

Approved By:
 JOY G. GARNER (SAC)
 College President
 Date: April 30, 2024 11:55 AM