

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Aguan del Sur State College of Agriculture and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 06-004-000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	Prefix	CO	TOTAL	PS	MOOE	Prefix	CO	Sub-Total	PS	MOOE	Prefix	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	Prefix	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					
CASH DISBURSEMENTS	10,202,533.75	4,173,617.36	0.00	0.00	14,400,134.36	0.00	3,019.73	0.00	0.00	3,019.73	0.00	0.00	0.00	0.00	0.00	3,016.73	14,412,151.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,412,151.11					
Notice of Cash Allocation (NCA)	10,202,533.75	4,173,617.36	0.00	0.00	14,400,134.36	0.00	3,019.73	0.00	0.00	3,019.73	0.00	0.00	0.00	0.00	0.00	3,016.73	14,412,151.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,412,151.11					
MCS Checks Issued	1,141,748.58	480,863.06	0.00	0.00	1,572,711.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,572,711.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,572,711.64					
Advance to Debt Account	6,060,795.17	3,743,637.57	0.00	0.00	12,836,422.74	0.00	3,019.73	0.00	0.00	3,019.73	0.00	0.00	0.00	0.00	0.00	3,016.73	12,836,422.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,836,422.74					
Notice of Transfer Allocations (N-TA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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					
Advance to Debt 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 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					
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					
TOTAL CASH DISBURSEMENTS	10,202,533.75	4,173,617.36	0.00	0.00	14,400,134.36	0.00	3,019.73	0.00	0.00	3,019.73	0.00	0.00	0.00	0.00	0.00	3,016.73	14,412,151.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,412,151.11					
NON-CASH DISBURSEMENTS	79,947.96	5,162.56	0.00	0.00	79,910.82	0.00	201.11	0.00	0.00	201.11	0.00	0.00	0.00	0.00	0.00	201.11	79,910.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,910.82					
Tax Remittance Advances Issued (TRA)	79,947.96	5,162.56	0.00	0.00	79,910.82	0.00	201.11	0.00	0.00	201.11	0.00	0.00	0.00	0.00	0.00	201.11	79,910.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,910.82					
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					
Disbursements effected through outright deduction from claims (Disbursement)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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					
Rebillion 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					
Unsettled 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, 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	79,947.96	5,162.56	0.00	0.00	79,910.82	0.00	201.11	0.00	0.00	201.11	0.00	0.00	0.00	0.00	0.00	201.11	79,910.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,910.82					
GRAND TOTAL	11,016,481.71	4,182,439.19	0.00	0.00	15,200,944.90	0.00	3,217.84	0.00	0.00	3,217.84	0.00	0.00	0.00	0.00	0.00	3,217.84	15,200,944.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,200,944.90					

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	271,815,001.82	28,415,011.89	296,230,014.45
NCA	261,827,000.30	22,623,000.00	284,450,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	9,988,000.82	792,011.89	10,780,014.45
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTAT) Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	271,815,001.82	28,415,011.89	296,230,014.45
Less:	0.00	0.00	0.00
Lapses of NCA	6,995,098.33	0.00	6,995,098.33
Disbursements	264,819,904.49	15,204,912.74	280,024,817.23
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deduction from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Rebillion for loss of government property	0.00	0.00	0.00
Unsettled damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	0.00	8,210,898.89	8,210,898.89
Total Disbursements Program	319,626,000.30	33,675,060.00	353,301,000.00
Less: Actual Disbursements	264,819,904.49	15,204,912.74	280,024,817.23
Over/Under spending	54,806,095.81	18,470,147.26	73,276,243.07

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: November 7, 2024 11:50 AM

Received by:
RUTH S. CHAVEZ
Accountant
Date: November 7, 2024 11:51 AM

Approved by:
JOY C. CHAVEZ
Chief Accountant
Date: November 7, 2024 11:52 AM

Particulars	Current Year Budget						Prior Year's Accounts Payable							Prior Year's Budget						Current Year's Accounts Payable						Trust Liabilities						Grand Total						Remarks
	P#	MOOE	FinEx	CO	TOTAL	P#	MOOE	FinEx	CO	Sub-Total	P#	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	P#	MOOE	CO	TOTAL	P#	MOOE	CO	TOTAL	P#	MOOE	FinEx	CO	TOTAL								
1	2	3	4	5	6(=2+3+4+5)	7	8	9	10	11(=9+10)	12	13	14	15	16(=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	19,155,502.99	5,292,051.62			34,447,454.61	0.00	0.00	0.00	1,926,192.03	1,926,192.03	0.00	129,922.13	0.00	0.00	130,822.13	2,056,114.16	29,508,536.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
Nature of Cash Allocation (NCA)	19,155,502.99	5,292,051.62			34,447,454.61	0.00	0.00	0.00	1,926,192.03	1,926,192.03	0.00	129,922.13	0.00	0.00	130,822.13	2,056,114.16	29,508,536.97	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	1,346,217.01	1,095,068.67			2,441,285.68	0.00	0.00	0.00	66,018.13	66,018.13	0.00	2,320,321.91	0.00	0.00	2,320,321.91	1,242,117.01	1,071,015.95	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 Credit Account	17,827,285.96	4,256,954.95			22,144,340.93	0.00	0.00	0.00	1,926,093.55	1,926,093.55	0.00	62,994.00	0.00	0.00	62,994.00	1,982,113.03	24,188,353.96	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 Transfer Allocations (N.T.A.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
M.C.S. 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 Credit 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	19,155,502.99	5,292,051.62			34,447,454.61	0.00	0.00	0.00	1,926,192.03	1,926,192.03	0.00	129,922.13	0.00	0.00	130,822.13	2,056,114.16	29,508,536.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
NON-CASH DISBURSEMENTS	1,064,269.94	66,015.59			1,160,285.53	0.00	0.00	0.00	0.00	0.00	0.00	3,736.67	0.00	0.00	3,736.67	3,736.67	1,964,224.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
Tax Expenditure Advances Issued (TEAI)	1,064,269.94	66,015.59			1,160,285.53	0.00	0.00	0.00	0.00	0.00	0.00	3,736.6																										

Recommendation Approval:
RUTH S. CESARI, CFO
VP of Administration, Finance and Planning
Date: December 10, 2024 05:51 PM

Approved By: 
JOY C. DESTRAND
College President
Date: December 10, 2024 05:55 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Aguan del Sur Brio College of Agriculture and Technology
Operating Unit : < not applicable >
Organization Code (UACB) : 08 104 000000
Fund Center : 01 - Regular Agency Fund
(e.g. UACB Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					Prior Year's Accounts Payable					True 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	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	18	19	20	21=(17+18+19+20)	22	23	24	25	26	27=(22+23+24+25+26)	28	29	30	31						
CASH DISBURSEMENTS	25,269,638.56	16,932,463.70	0.00	2,207,516.24	44,410,328.50	0.00	288,530.00	0.00	0.00	288,530.00	0.00	5,414,200.42	0.00	0.00	5,414,200.42	5,702,730.42	50,113,058.92	0.00	0.00	0.00	0.00	25,269,638.56	22,635,714.12	0.00	0.00	2,207,516.24	50,113,058.92									
Notice of Cash Allocation (NCA)	25,269,638.56	16,932,463.70	0.00	2,207,516.24	44,410,328.50	0.00	288,530.00	0.00	0.00	288,530.00	0.00	5,414,200.42	0.00	0.00	5,414,200.42	5,702,730.42	50,113,058.92	0.00	0.00	0.00	0.00	25,269,638.56	22,635,714.12	0.00	0.00	2,207,516.24	50,113,058.92									
MCS Checks Issued	1,462,374.65	3,583,057.66	0.00	631,616.02	5,707,050.33	0.00	0.00	0.00	0.00	0.00	0.00	1,818,122.42	0.00	0.00	1,818,122.42	1,818,122.42	7,525,172.75	0.00	0.00	0.00	0.00	1,462,374.65	5,401,180.08	0.00	0.00	631,616.02	7,525,172.75									
Advice to Debt Account	23,777,453.91	13,349,406.04	0.00	1,575,899.22	36,703,276.17	0.00	288,530.00	0.00	0.00	288,530.00	0.00	3,596,078.00	0.00	0.00	3,596,078.00	3,884,698.00	42,587,696.17	0.00	0.00	0.00	0.00	23,777,453.91	17,234,534.04	0.00	0.00	1,575,899.22	42,587,696.17									
Notice of Transfer Allocations (N-TA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00						
Advice to Debt 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						
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						
TOTAL CASH DISBURSEMENTS	25,269,638.56	16,932,463.70	0.00	2,207,516.24	44,410,328.50	0.00	288,530.00	0.00	0.00	288,530.00	0.00	5,414,200.42	0.00	0.00	5,414,200.42	5,702,730.42	50,113,058.92	0.00	0.00	0.00	0.00	25,269,638.56	22,635,714.12	0.00	0.00	2,207,516.24	50,113,058.92									
NON-CASH DISBURSEMENTS	1,732,228.51	243,254.89	0.00	124,953.76	2,100,437.16	0.00	0.00	0.00	0.00	0.00	0.00	81,647.58	0.00	0.00	81,647.58	2,182,234.74	0.00	0.00	0.00	0.00	0.00	1,732,228.51	324,902.47	0.00	0.00	124,953.76	2,182,234.74									
Tax (Remittance Advice Issued-TRA)	1,732,228.51	243,254.89	0.00	124,953.76	2,100,437.16	0.00	0.00	0.00	0.00	0.00	0.00	81,647.58	0.00	0.00	81,647.58	2,182,234.74	0.00	0.00	0.00	0.00	0.00	1,732,228.51	324,902.47	0.00	0.00	124,953.76	2,182,234.74									
Non-Grant Assistance 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						
Disbursements effected through receipt deduct (e.g. 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						
Reimbursement 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	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	0.00	0.00						
Unadjusted 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						
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	0.00	0.00						
TOTAL NON-CASH DISBURSEMENTS	1,732,228.51	243,254.89	0.00	124,953.76	2,100,437.16	0.00	0.00	0.00	0.00	0.00	0.00	81,647.58	0.00	0.00	81,647.58	2,182,234.74	0.00	0.00	0.00	0.00	0.00	1,732,228.51	324,902.47	0.00	0.00	124,953.76	2,182,234.74									
GRAND TOTAL	27,001,867.07	17,175,718.59	0.00	2,332,470.00	46,510,765.66	0.00	288,530.00	0.00	0.00	288,530.00	0.00	5,495,848.00	0.00	0.00	5,495,848.00	5,784,965.16	52,295,148.86	0.00	0.00	0.00	0.00	27,001,867.07	22,960,616.59	0.00	0.00	2,332,470.00	52,295,148.86									

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	332,882,831.85	34,102,064.74	366,984,917.59
NCA	320,988,796.30	31,920,060.00	352,898,796.30
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	11,944,038.55	2,182,004.74	14,126,121.59
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (N-TA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	332,882,831.85	34,102,064.74	366,984,917.59
Less:	0.00	0.00	0.00
Lapsed NCA	6,995,098.33	0.00	6,995,098.33
Disbursements	307,894,672.50	52,295,143.66	359,988,619.26
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
Unadjusted damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Doc Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	18,193,059.22	(18,193,769.92)	0.00
Total Disbursements Program	36,179,000.00	10,470,060.00	27,226,000.00
Less: Actual Disbursements	307,894,672.50	52,295,143.66	359,988,619.26
(Over)/Under spending	54,005,327.40	(61,825,143.66)	12,227,180.74

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

Certified Correct:

BERLITO A. OLIVERA
Accountant
Date: January 30, 2025 07:10 PM

Recommending Approval:

JOSE C. CARSTEN
VP for Administrative Finance and Planning
Date: January 30, 2025 07:11 PM

Approved By:

JOSE C. CARSTEN
College President
Date: January 30, 2025 07:11 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Agusan del Sur State College of Agriculture and Technology
Operating Unit : < not applicable >
Organization Code (UACB) : 08 104 000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACB Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					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	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	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	17=(11+16)	18=(12+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	29	30	31	
CASH DISBURSEMENTS	7,705,832.87	8,229,312.98	0.00	1,712,536.15	17,647,681.81	0.00	458,229.23	0.00	0.00	458,229.23	0.00	0.00	0.00	0.00	0.00	458,229.23	18,105,911.04	0.00	0.00	0.00	0.00	7,705,832.87	8,887,542.22	0.00	1,712,536.15	18,105,911.04	0.00	0.00	0.00	0.00	
Notice of Cash Allocation (NCA)	7,705,832.87	8,229,312.98	0.00	1,712,536.15	17,647,681.81	0.00	458,229.23	0.00	0.00	458,229.23	0.00	0.00	0.00	0.00	0.00	458,229.23	18,105,911.04	0.00	0.00	0.00	0.00	7,705,832.87	8,887,542.22	0.00	1,712,536.15	18,105,911.04	0.00	0.00	0.00	0.00	
MOS Checks Issued	887,529.43	2,183,445.44	0.00	1,712,536.15	4,783,511.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,783,511.02	0.00	0.00	0.00	0.00	887,529.43	2,183,445.44	0.00	1,712,536.15	4,783,511.02	0.00	0.00	0.00	0.00	
Advice to Debt Account	8,838,303.24	6,045,967.55	0.00	0.00	12,884,170.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 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	
MOS 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 Debt 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	
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	
TOTAL CASH DISBURSEMENTS	7,705,832.87	8,229,312.98	0.00	1,712,536.15	17,647,681.81	0.00	458,229.23	0.00	0.00	458,229.23	0.00	0.00	0.00	0.00	0.00	458,229.23	18,105,911.04	0.00	0.00	0.00	0.00	7,705,832.87	8,887,542.22	0.00	1,712,536.15	18,105,911.04	0.00	0.00	0.00	0.00	
NON-CASH DISBURSEMENTS	873,781.99	198,081.43	0.00	155,885.13	1,027,528.55	0.00	30,548.82	0.00	0.00	30,548.82	0.00	0.00	0.00	0.00	0.00	30,548.82	1,058,077.17	0.00	0.00	0.00	0.00	873,781.99	228,810.05	0.00	155,885.13	1,058,077.17	0.00	0.00	0.00	0.00	
Tax Remittance Advances Issued (TRA)	873,781.99	198,081.43	0.00	155,885.13	1,027,528.55	0.00	30,548.82	0.00	0.00	30,548.82	0.00	0.00	0.00	0.00	0.00	30,548.82	1,058,077.17	0.00	0.00	0.00	0.00	873,781.99	228,810.05	0.00	155,885.13	1,058,077.17	0.00	0.00	0.00	0.00	
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	
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	
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	
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	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	
Others (TEF, BT-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	
TOTAL NON-CASH DISBURSEMENTS	873,781.99	198,081.43	0.00	155,885.13	1,027,528.55	0.00	30,548.82	0.00	0.00	30,548.82	0.00	0.00	0.00	0.00	0.00	30,548.82	1,058,077.17	0.00	0.00	0.00	0.00	873,781.99	228,810.05	0.00	155,885.13	1,058,077.17	0.00	0.00	0.00	0.00	
GRAND TOTAL	8,579,614.86	8,427,394.42	0.00	1,868,421.28	18,675,210.36	0.00	488,777.85	0.00	0.00	488,777.85	0.00	0.00	0.00	0.00	0.00	488,777.85	18,163,988.21	0.00	0.00	0.00	0.00	8,579,614.86	9,116,352.27	0.00	1,868,421.28	19,180,280.21	0.00	0.00	0.00	0.00	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	184,952,081.25	19,192,077.17	204,144,158.42
NCA	179,949,000.00	18,134,000.00	197,980,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,408,081.25	1,058,077.17	6,466,158.42
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	184,952,081.25	19,192,077.17	204,144,158.42
Less:	0.00	0.00	0.00
Lapsed NCA	6,985,083.33	0.00	6,985,083.33
Disbursements	177,966,997.92	19,183,888.21	197,150,886.13
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
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, BT, Devo Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/divided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	28,088.96	28,088.96
Total Disbursements Program	215,189,000.00	39,851,000.00	255,040,000.00
Less: Actual Disbursements	177,966,997.92	19,183,888.21	197,150,886.13
(Over)/Under spending	35,232,002.08	19,867,011.79	54,919,013.87

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

Certified correct:
BERLITA A. OLIVERA, JR.
Accountant
Date: August 10, 2024 11:55 PM

Recommended for approval:
RUTH P. VESAL, PRO.
VP for Administration, Finance and Planning
Date: August 10, 2024 11:56 PM

Approved:
JOY C. VESAL, PRO.
College President
Date: August 10, 2024 11:57 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Aguanan del Sur State College of Agriculture and Technology
Operating Unit : < not applicable >
Organization Code (UACB) : 08 194 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACB Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					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	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=	17=(11+16)	18=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
CASH DISBURSEMENTS	8,848,085.03	11,425,368.81	0.00	0.00	21,273,453.84	14,770.85	67,574.88	0.00	0.00	82,345.73	0.00	314,415.82	0.00	0.00	314,415.82	396,760.85	21,870,214.49	0.00	0.00	0.00	0.00	9,862,835.58	11,807,378.91	0.00	0.00	21,870,214.49	
Notice of Cash Allocation (NCA)	8,848,085.03	11,425,368.81	0.00	0.00	21,273,453.84	14,770.85	67,574.88	0.00	0.00	82,345.73	0.00	314,415.82	0.00	0.00	314,415.82	396,760.85	21,870,214.49	0.00	0.00	0.00	0.00	9,862,835.58	11,807,378.91	0.00	0.00	21,870,214.49	
MDS Checks Issued	930,834.58	1,813,867.07	0.00	0.00	2,744,791.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,744,791.66	0.00	0.00	0.00	0.00	930,834.58	1,813,867.07	0.00	0.00	2,744,791.66	
Advice to Debt Account	8,917,250.44	9,611,431.54	0.00	0.00	18,528,681.98	14,770.85	67,574.88	0.00	0.00	82,345.73	0.00	314,415.82	0.00	0.00	314,415.82	396,760.85	18,925,422.83	0.00	0.00	0.00	0.00	8,932,000.99	9,893,421.54	0.00	0.00	18,925,422.83	
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 Debt 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	9,848,085.03	11,425,368.81	0.00	0.00	21,273,453.84	14,770.85	67,574.88	0.00	0.00	82,345.73	0.00	314,415.82	0.00	0.00	314,415.82	396,760.85	21,870,214.49	0.00	0.00	0.00	0.00	9,862,835.58	11,807,378.91	0.00	0.00	21,870,214.49	
NON-CASH DISBURSEMENTS	674,241.99	403,512.22	0.00	0.00	1,077,754.21	0.00	4,504.98	0.00	0.00	4,504.98	0.00	0.00	0.00	0.00	0.00	314,415.82	396,760.85	21,870,214.49	0.00	0.00	0.00	0.00	9,862,835.58	11,807,378.91	0.00	0.00	21,870,214.49
Tax Remittance Advices Issued (TRA)	674,241.99	403,512.22	0.00	0.00	1,077,754.21	0.00	4,504.98	0.00	0.00	4,504.98	0.00	0.00	0.00	0.00	0.00	0.00	4,504.98	1,082,259.19	0.00	0.00	0.00	0.00	674,241.99	408,017.20	0.00	0.00	1,082,259.19
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. 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, 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	
TOTAL NON-CASH DISBURSEMENTS	674,241.99	403,512.22	0.00	0.00	1,077,754.21	0.00	4,504.98	0.00	0.00	4,504.98	0.00	0.00	0.00	0.00	0.00	0.00	4,504.98	1,082,259.19	0.00	0.00	0.00	0.00	674,241.99	408,017.20	0.00	0.00	1,082,259.19
GRAND TOTAL	10,522,307.02	11,828,880.83	0.00	0.00	22,351,207.85	14,770.85	72,079.86	0.00	0.00	86,850.71	0.00	314,415.82	0.00	0.00	314,415.82	401,265.83	22,752,473.68	0.00	0.00	0.00	0.00	10,537,077.57	12,215,386.11	0.00	0.00	22,752,473.68	
SUMMARY																											

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	204,144,168.42	48,121,259.19	250,265,427.61
NCA	197,890,000.00	48,096,000.00	242,716,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,484,168.42	1,082,259.19	7,546,427.61
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	204,144,168.42	48,121,259.19	250,265,427.61
Less:	0.00	0.00	0.00
Lapsed NCA	6,995,086.33	0.00	6,995,086.33
Disbursements	197,120,981.13	22,752,473.68	218,873,454.81
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. 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/detested checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	28,086.98	23,366,785.51	23,394,872.47
Total Disbursements Program	252,040,000.00	22,096,000.00	274,136,000.00
Less: *Actual Disbursements	197,120,981.13	22,752,473.68	218,873,454.81
(Over)/Under spending	54,919,018.87	(894,473.68)	54,284,545.19

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

Certified Correct
BERLITO, D. M. M.
Accountant
Date: September 10, 2024 04:27 PM

Received and Approved:
RUTH E. DESAYADO
VP for Administration, Finance and Planning
Date: September 10, 2024 04:31 PM

Approved By:
JOY G. SAPRITO-MO
College President
Date: September 10, 2024 09:32 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2024

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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

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	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=	17=(11+16)	18=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28									
CASH DISBURSEMENTS	17,963,811.82	14,104,100.92	0.00	0.00	3,761,538.62	30,829,491.16	0.00	4,710,848.30	0.00	1,964,575.11	6,875,423.31	0.00	0.00	0.00	0.00	6,875,423.31	42,504,874.47	0.00	0.00	0.00	0.00	17,963,811.82	18,814,949.12	0.00	5,726,133.73	42,504,874.47										
Notice of Cash Allocation (NCA)	17,963,811.82	14,104,100.92	0.00	0.00	3,761,538.62	30,829,491.16	0.00	4,710,848.30	0.00	1,964,575.11	6,875,423.31	0.00	0.00	0.00	0.00	6,875,423.31	42,504,874.47	0.00	0.00	0.00	0.00	17,963,811.82	18,814,949.12	0.00	5,726,133.73	42,504,874.47										
MDS Checks Issued	1,760,822.43	8,217,849.84	0.00	0.00	3,726,845.81	13,705,214.86	0.00	4,710,848.30	0.00	1,964,575.11	6,875,423.31	0.00	0.00	0.00	0.00	6,875,423.31	20,380,838.19	0.00	0.00	0.00	0.00	1,760,822.43	12,826,794.84	0.00	5,881,230.82	20,380,838.19										
Advice to Debit Account	16,203,189.19	5,886,154.28	0.00	0.00	34,892.81	22,124,236.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,124,236.28	0.00	0.00	0.00	0.00	16,203,189.19	5,886,154.28	0.00	34,892.81	22,124,236.28										
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	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	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	17,963,811.82	14,104,100.92	0.00	0.00	3,761,538.62	30,829,491.16	0.00	4,710,848.30	0.00	1,964,575.11	6,875,423.31	0.00	0.00	0.00	0.00	6,875,423.31	42,504,874.47	0.00	0.00	0.00	0.00	17,963,811.82	18,814,949.12	0.00	5,726,133.73	42,504,874.47										
NON-CASH DISBURSEMENTS	1,489,671.46	314,897.41	0.00	0.00	243,731.10	2,047,296.97	0.00	288,651.80	0.00	127,823.44	384,275.24	0.00	0.00	0.00	0.00	384,275.24	2,441,575.21	0.00	0.00	0.00	0.00	1,489,671.46	581,549.21	0.00	370,364.54	2,441,575.21										
Tax Remittance Advices Issued (TRA)	1,489,671.46	314,897.41	0.00	0.00	243,731.10	2,047,296.97	0.00	288,651.80	0.00	127,823.44	384,275.24	0.00	0.00	0.00	0.00	384,275.24	2,441,575.21	0.00	0.00	0.00	0.00	1,489,671.46	581,549.21	0.00	370,364.54	2,441,575.21										
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	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	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, BT, 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	1,489,671.46	314,897.41	0.00	0.00	243,731.10	2,047,296.97	0.00	288,651.80	0.00	127,823.44	384,275.24	0.00	0.00	0.00	0.00	384,275.24	2,441,575.21	0.00	0.00	0.00	0.00	1,489,671.46	581,549.21	0.00	370,364.54	2,441,575.21										
GRAND TOTAL	19,453,483.08	14,418,998.33	0.00	0.00	4,004,269.72	37,876,791.13	0.00	4,997,500.00	0.00	2,092,398.55	7,259,698.55	0.00	0.00	0.00	0.00	7,259,698.55	44,946,449.68	0.00	0.00	0.00	0.00	19,453,483.08	19,396,498.33	0.00	6,096,498.27	44,946,449.68										

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	250,368,427.81	21,548,575.21	271,815,002.82
NCA	242,718,000.00	19,108,000.00	261,827,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,548,427.81	2,441,575.21	9,989,002.82
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	250,368,427.81	21,548,575.21	271,815,002.82
Less:	0.00	0.00	0.00
Lapsed NCA	6,995,086.33	0.00	6,995,086.33
Disbursements	219,873,454.81	44,848,449.88	264,819,904.49
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, BT, Divs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. canceled/duplicated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	23,396,874.47	(23,396,874.47)	0.00
Total Disbursements Program	274,138,000.00	48,488,000.00	319,826,000.00
Less: Actual Disbursements	219,873,454.81	44,848,449.88	264,819,904.49
Over/Under spending	54,264,545.19	541,550.32	54,806,095.51

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

Certified by:
BERLIO A. TORRES, JR.
Accountant
Date: October 7, 2024 09:54 AM

Received by:
RUTH S. DELA ROSA
VP for Administration, Finance and Planning
Date: October 7, 2024 09:56 AM

Approved by:
RUTH S. DELA ROSA
College President
Date: October 7, 2024 09:56 AM

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Agawan del Sur State College of Agriculture and Technology
Operating Unit : < not applicable >
Organization Code (UACB) : 08 194 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACB Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget										Prior Year's Budget										Current Year's Accounts Payable										Prior Year's Accounts Payable										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	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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28																																		
CASH DISBURSEMENTS	10,224,907.14	9,171,402.22	0.00	0.00	19,396,309.36	0.00	234,375.00	0.00	0.00	234,375.00	0.00	0.00	0.00	0.00	0.00	234,375.00	19,930,684.36	0.00	0.00	0.00	0.00	10,224,907.14	9,405,777.22	0.00	0.00	19,630,684.36	0.00																																		
Noties of Cash Allocation (NCA)	10,224,907.14	9,171,402.22	0.00	0.00	19,396,309.36	0.00	234,375.00	0.00	0.00	234,375.00	0.00	0.00	0.00	0.00	0.00	234,375.00	19,930,684.36	0.00	0.00	0.00	0.00	10,224,907.14	9,405,777.22	0.00	0.00	19,630,684.36	0.00																																		
NCA Cheque Issued	1,115,879.06	1,454,447.78	0.00	0.00	2,570,326.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,570,326.84	0.00	0.00	0.00	0.00	1,115,879.06	1,454,447.78	0.00	0.00	2,570,326.84	0.00																																		
Advice to Debit Account	9,109,028.08	7,716,954.44	0.00	0.00	16,825,982.52	0.00	234,375.00	0.00	0.00	234,375.00	0.00	0.00	0.00	0.00	0.00	234,375.00	17,060,357.52	0.00	0.00	0.00	0.00	9,109,028.08	7,951,328.44	0.00	0.00	17,060,357.52	0.00																																		
Noties 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																													
NCA Cheque 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																													
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	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																													
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																													
TOTAL CASH DISBURSEMENTS	10,224,907.14	9,171,402.22	0.00	0.00	19,396,309.36	0.00	234,375.00	0.00	0.00	234,375.00	0.00	0.00	0.00	0.00	0.00	234,375.00	19,930,684.36	0.00	0.00	0.00	0.00	10,224,907.14	9,405,777.22	0.00	0.00	19,630,684.36	0.00																																		
NON-CASH DISBURSEMENTS	999,742.00	225,363.08	0.00	0.00	1,225,105.08	0.00	15,825.00	0.00	0.00	15,825.00	0.00	0.00	0.00	0.00	0.00	15,825.00	15,825.00	0.00	0.00	0.00	0.00	999,742.00	241,008.08	0.00	0.00	1,240,750.08	0.00																																		
Tax Remittance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																													
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	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	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																													
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, BT, 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	999,742.00	225,363.08	0.00	0.00	1,225,105.08	0.00	15,825.00	0.00	0.00	15,825.00	0.00	0.00	0.00	0.00	0.00	15,825.00	15,825.00	0.00	0.00	0.00	0.00	999,742.00	241,008.08	0.00	0.00	1,240,750.08	0.00																																		
GRAND TOTAL	10,821,649.14	9,396,765.30	0.00	0.00	20,218,414.44	0.00	250,200.00	0.00	0.00	250,200.00	0.00	0.00	0.00	0.00	0.00	250,200.00	20,468,434.44	0.00	0.00	0.00	0.00	10,821,649.14	9,646,785.30	0.00	0.00	20,468,434.44	0.00																																		

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	88,149,475.40	36,808,750.08	123,958,225.48
NCA	88,149,475.40	34,868,000.00	123,017,475.40
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,578,475.40	837,750.08	3,416,225.48
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	88,149,475.40	36,808,750.08	123,958,225.48
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	8,965,086.33	8,965,086.33
Disbursements	81,186,886.13	20,468,434.44	101,655,320.57
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, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/distributed checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	6,962,479.27	8,342,215.21	15,304,694.48
Total Disbursements Program	94,231,000.00	89,204,000.00	183,435,000.00
Less: Actual Disbursements	81,186,886.13	20,468,434.44	101,655,320.57
(Over)/Under spending	13,044,113.87	48,735,565.56	61,779,679.43

Notes: * The use of NTA is discouraged

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

Certified Correct:

BERLITO, JAMES JR.
Accountant
Date: May 10, 2024 04:19 PM

Received by: [Signature]
RUTHIE B. BERNARDO
Vice for Administration, Finance and Planning
Date: May 10, 2024 04:19 PM

Approved By: [Signature]
JOY C. CAPISTRANO
College President
Date: May 10, 2024 04:20 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Aguan del Sur State College of Agriculture and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 08 194 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Prior Year's Accounts Payable					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	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=	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	19,431,962.89	16,652,864.67	0.00	745,500.00	36,830,447.36	0.00	420,899.85	0.00	0.00	420,899.85	0.00	0.00	0.00	0.00	0.00	420,899.85	37,251,147.21	0.00	0.00	0.00	0.00	19,431,962.89	17,073,684.52	0.00	745,500.00	37,251,147.21					
Notice of Cash Allocation (NCA)	19,431,962.89	16,652,864.67	0.00	745,500.00	36,830,447.36	0.00	420,899.85	0.00	0.00	420,899.85	0.00	0.00	0.00	0.00	0.00	420,899.85	37,251,147.21	0.00	0.00	0.00	0.00	19,431,962.89	17,073,684.52	0.00	745,500.00	37,251,147.21					
MDS Checks Issued	1,167,879.88	5,139,825.84	0.00	745,500.00	7,053,105.72	0.00	27,895.57	0.00	0.00	27,895.57	0.00	0.00	0.00	0.00	0.00	27,895.57	7,080,771.29	0.00	0.00	0.00	0.00	1,167,879.88	5,187,291.41	0.00	745,500.00	7,060,771.29					
Advice to Debit Account	18,263,982.81	11,513,359.83	0.00	0.00	29,777,341.64	0.00	393,034.28	0.00	0.00	393,034.28	0.00	0.00	0.00	0.00	0.00	393,034.28	30,170,375.92	0.00	0.00	0.00	0.00	18,263,982.81	11,806,383.11	0.00	0.00	30,170,375.92					
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	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	19,431,962.89	16,652,864.67	0.00	745,500.00	36,830,447.36	0.00	420,899.85	0.00	0.00	420,899.85	0.00	0.00	0.00	0.00	0.00	420,899.85	37,251,147.21	0.00	0.00	0.00	0.00	19,431,962.89	17,073,684.52	0.00	745,500.00	37,251,147.21					
NON-CASH DISBURSEMENTS	754,576.52	379,896.58	0.00	0.00	1,134,273.10	0.00	24,805.72	0.00	0.00	24,805.72	0.00	0.00	0.00	0.00	0.00	24,805.72	1,158,878.82	0.00	0.00	0.00	0.00	754,576.52	404,302.30	0.00	0.00	1,158,878.82					
Tax Remittance Advices Issued (TRA)	754,576.52	379,896.58	0.00	0.00	1,134,273.10	0.00	24,805.72	0.00	0.00	24,805.72	0.00	0.00	0.00	0.00	0.00	24,805.72	1,158,878.82	0.00	0.00	0.00	0.00	754,576.52	404,302.30	0.00	0.00	1,158,878.82					
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	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		
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		
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 (e.g. 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	0.00		
TOTAL NON-CASH DISBURSEMENTS	754,576.52	379,896.58	0.00	0.00	1,134,273.10	0.00	24,805.72	0.00	0.00	24,805.72	0.00	0.00	0.00	0.00	0.00	24,805.72	1,158,878.82	0.00	0.00	0.00	0.00	754,576.52	404,302.30	0.00	0.00	1,158,878.82					
GRAND TOTAL	20,186,539.21	17,032,861.25	0.00	745,500.00	37,964,720.46	0.00	445,305.57	0.00	0.00	445,305.57	0.00	0.00	0.00	0.00	0.00	445,305.57	38,410,026.03	0.00	0.00	0.00	0.00	20,186,539.21	17,477,986.82	0.00	745,500.00	38,410,026.03					

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	123,955,225.48	28,199,878.82	152,155,104.30
NCA	120,539,000.00	27,041,000.00	147,580,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,416,225.48	1,158,878.82	4,575,104.30
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	123,955,225.48	28,199,878.82	152,155,104.30
Less:	0.00	0.00	0.00
Less: NCA	6,995,066.33	0.00	6,995,066.33
Disbursements	101,822,811.51	38,410,026.03	140,032,837.54
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, Dues Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/delisted checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	15,337,315.64	(10,210,147.21)	5,127,168.43
Total Disbursements Program	183,196,000.00	28,488,000.00	191,620,000.00
Less: Actual Disbursements	101,822,811.51	38,410,026.03	140,032,837.54
(Over)/Under spending	81,352,188.49	(9,940,026.03)	91,292,182.48

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

Certified Correct:
BEULIEU, CARLOS JR.
Accountant
Date: June 10, 2024 02:38 PM

Reviewed and Approved:
RUTH S. OCHOA-MANAO
VP for Administration, Finance and Planning
Date: June 10, 2024 02:42 PM

Approved By: 
JOY C. CAPISTRANO
College President
Date: June 10, 2024 03:23 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally FundedDomestic Grants Fund, etc.)

Particulars	Current Year Budget						Prior Year's Budget										Current Year's Accounts Payable						Trust Liabilities				Grand Total				Remarks
	PS	MOOE	FinEx	GO	TOTAL		PS	MOOE	FinEx	GO	Sub-Total		PS	MOOE	FinEx	GO	Sub-Total		PS	MOOE	GO	TOTAL	PS	MOOE	GO	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	17=(11+16)	18=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28				
CASH DISBURSEMENTS	10,131,763.09	26,676,435.69	0.00	284,969.85	37,093,168.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,093,168.43	0.00	0.00	0.00	0.00	10,131,763.09	26,676,435.69	0.00	284,969.85	37,093,168.43	0.00				
Notice of Cash Allocation (NCA)	10,131,763.09	26,676,435.69	0.00	284,969.85	37,093,168.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,093,168.43	0.00	0.00	0.00	0.00	10,131,763.09	26,676,435.69	0.00	284,969.85	37,093,168.43	0.00				
MOI Checks Issued	1,223,864.36	372,743.98	0.00	0.00	1,596,608.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,596,608.34	0.00	0.00	0.00	0.00	1,223,864.36	372,743.98	0.00	0.00	1,596,608.34	0.00				
Advice to Debit Account	8,907,898.73	26,303,691.71	0.00	284,969.85	35,496,560.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,496,560.29	0.00	0.00	0.00	0.00	8,907,898.73	26,303,691.71	0.00	284,969.85	35,496,560.29	0.00				
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			
MOI 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	10,131,763.09	26,676,435.69	0.00	284,969.85	37,093,168.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,093,168.43	0.00	0.00	0.00	0.00	10,131,763.09	26,676,435.69	0.00	284,969.85	37,093,168.43	0.00				
NON-CASH DISBURSEMENTS	679,398.99	135,457.61	0.00	16,130.35	830,986.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830,986.95	0.00	0.00	0.00	0.00	679,398.99	135,457.61	0.00	16,130.35	830,986.95	0.00				
Tax Remittance Advances Issued (TRA)	679,398.99	135,457.61	0.00	16,130.35	830,986.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830,986.95	0.00	0.00	0.00	0.00	679,398.99	135,457.61	0.00	16,130.35	830,986.95	0.00				
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 (p. 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			
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 (e.g. 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	679,398.99	135,457.61	0.00	16,130.35	830,986.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830,986.95	0.00	0.00	0.00	0.00	679,398.99	135,457.61	0.00	16,130.35	830,986.95	0.00				
GRAND TOTAL	10,811,162.08	26,811,893.30	0.00	301,100.20	37,924,155.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,924,155.38	0.00	0.00	0.00	0.00	10,811,162.08	26,811,893.30	0.00	301,100.20	37,924,155.38	0.00				

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	152,155,104.30	32,796,996.95	184,952,091.25
NCA	147,880,000.00	31,896,000.00	179,546,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,575,104.30	830,996.95	5,406,091.25
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	152,155,104.30	32,796,996.95	184,952,091.25
Less:	0.00	0.00	0.00
Lapsed NCA	6,995,086.33	0.00	6,995,086.33
Disbursements	140,032,637.54	37,924,155.38	177,956,792.92
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 (p. 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/delisted checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	5,127,186.43	(5,127,186.43)	0.00
Total Disbursements Program	191,630,000.00	21,998,000.00	213,188,000.00
Less: *Actual Disbursements	140,032,637.54	37,924,155.38	177,956,792.92
(Over)/Under spending	51,597,162.46	(16,955,155.38)	35,232,007.08

Notes: * The use of NTA is discouraged

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

Certified Correct:

BERNARD C. GUERRA, JR.
Accountant
Date: July 10, 2024 08:55 AM

Reviewed and Approved:

JOY C. CASTRANO
Vice for Administration, Finance and Planning
Date: July 10, 2024 08:57 AM

Approved By: JOY C. CASTRANO
College President
Date: July 10, 2024 08:58 AM

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 0000000
Fund Cluster :01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Prior Year's Budget					Current Year's Accounts Payable					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	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(1+16)	18(6+17)	18	19	20	21	22(18+19+20+21)	23	24	25	26	27(23+24+25+26)	28	29	30	31	32	33(32+33+34+35)	36		
CASH DISBURSEMENTS	13,521,118.08	12,358,278.84	0.00	0.00	25,729,384.72	336,494.87	320,415.25	0.00	2,082,829.36	2,749,838.58	0.00	0.00	0.00	0.00	0.00	2,749,838.58	28,479,234.30	0.00	0.00	0.00	0.00	13,857,813.08	12,328,891.88	0.00	0.00	2,592,829.36	28,479,234.30									
Notice of Cash Allocation (NCA)	13,521,118.08	12,358,278.84	0.00	0.00	25,729,384.72	336,494.87	320,415.25	0.00	2,082,829.36	2,749,838.58	0.00	0.00	0.00	0.00	0.00	2,749,838.58	28,479,234.30	0.00	0.00	0.00	0.00	13,857,813.08	12,328,891.88	0.00	0.00	2,592,829.36	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	0.00	80,833.52	5,980,937.97	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									
Advice to Debit Account	12,064,036.59	7,785,253.68	0.00	0.00	19,829,290.27	336,494.87	320,415.25	0.00	2,012,985.84	2,669,006.06	0.00	0.00	0.00	0.00	0.00	2,669,006.06	22,498,336.33	0.00	0.00	0.00	0.00	12,400,521.56	8,285,988.83	0.00	0.00	2,012,986.84	22,498,336.33									
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	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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	13,521,118.08	12,358,278.84	0.00	0.00	25,729,384.72	336,494.87	320,415.25	0.00	2,082,829.36	2,749,838.58	0.00	0.00	0.00	0.00	0.00	2,749,838.58	28,479,234.30	0.00	0.00	0.00	0.00	13,857,813.08	12,328,891.88	0.00	0.00	2,592,829.36	28,479,234.30									
NON-CASH DISBURSEMENTS	715,803.00	143,255.51	0.00	0.00	859,058.51	83,789.90	18,861.60	0.00	177,808.00	281,029.50	0.00	0.00	0.00	0.00	0.00	281,029.50	1,140,588.01	0.00	0.00	0.00	0.00	799,562.90	162,917.11	0.00	0.00	177,808.00	1,140,588.01									
Tax Remittance Advice Issued (TRA)	715,803.00	143,255.51	0.00	0.00	859,058.51	83,789.90	18,861.60	0.00	177,808.00	281,029.50	0.00	0.00	0.00	0.00	0.00	281,029.50	1,140,588.01	0.00	0.00	0.00	0.00	799,562.90	162,917.11	0.00	0.00	177,808.00	1,140,588.01									
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	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	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	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	0.00	0.00	
Liquidated damages and similar items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	18,861.60	0.00	177,808.00	281,029.50	0.00	0.00	0.00	0.00	0.00	281,029.50	1,140,588.01	0.00	0.00	0.00	0.00	799,562.90	162,917.11	0.00	0.00	177,808.00	1,140,588.01									
GRAND TOTAL	14,236,921.08	12,501,534.35	0.00	0.00	26,738,455.43	420,284.77	339,276.85	0.00	2,260,637.36	3,030,868.08	0.00	0.00	0.00	0.00	0.00	3,030,868.08	29,619,822.31	0.00	0.00	0.00	0.00	14,657,375.96	12,491,808.99	0.00	0.00	2,770,637.36	29,619,822.31									

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	89,935,387.39	18,214,088.01	86,148,475.40
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	1,438,387.39	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	89,935,387.39	18,214,088.01	86,148,475.40
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	51,537,873.82	28,818,322.31	81,156,896.13
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. TEF, BTL, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/delisted checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	18,397,513.57	(11,408,234.30)	6,989,279.27
Total Disbursements Program	78,303,000.00	17,828,000.00	94,231,000.00
Less: "Actual" Disbursements	51,537,873.82	28,818,322.31	81,156,896.13
(Over)/Under spending	24,765,326.18	(11,691,322.31)	13,074,003.87

Notes: ~ The use of NTA is discouraged
Notes: ~ Amounts should tally with the grand total disbursement (column 37).

Certified Correct
By: [Signature]
Date: April 30, 2024 11:54 AM

Reviewed By: [Signature]
Date: April 30, 2024 11:55 AM

Approved By: [Signature]
Date: April 30, 2024 11:55 AM

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) :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					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	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(17+18)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28				
CASH DISBURSEMENTS	4,779,084.88	4,709,433.85	0.00	0.00	9,488,518.73	827,830.57	234,375.00	0.00	0.00	862,205.57	0.00	0.00	0.00	0.00	0.00	862,205.57	10,350,724.10	0.00	0.00	0.00	0.00	5,408,915.45	4,943,808.85	0.00	0.00	10,350,724.10	0.00	10,350,724.10			
Notice of Cash Allocation (NCA)	4,779,084.88	4,709,433.85	0.00	0.00	9,488,518.73	827,830.57	234,375.00	0.00	0.00	862,205.57	0.00	0.00	0.00	0.00	0.00	862,205.57	10,350,724.10	0.00	0.00	0.00	0.00	5,408,915.45	4,943,808.85	0.00	0.00	10,350,724.10	0.00	10,350,724.10			
MOS Checks Issued	50,400.00	152,561.14	0.00	0.00	202,961.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,961.14	0.00	0.00	0.00	0.00	50,400.00	152,561.14	0.00	0.00	202,961.14	0.00	202,961.14				
Advice to Debit Account	4,728,684.88	4,556,872.51	0.00	0.00	9,285,557.39	827,830.57	234,375.00	0.00	0.00	862,205.57	0.00	0.00	0.00	0.00	0.00	862,205.57	10,147,762.96	0.00	0.00	0.00	0.00	5,356,515.45	4,791,241.51	0.00	0.00	10,147,762.96	0.00	10,147,762.96			
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	4,779,084.88	4,709,433.85	0.00	0.00	9,488,518.73	827,830.57	234,375.00	0.00	0.00	862,205.57	0.00	0.00	0.00	0.00	0.00	862,205.57	10,350,724.10	0.00	0.00	0.00	0.00	5,408,915.45	4,943,808.85	0.00	0.00	10,350,724.10	0.00	10,350,724.10			
NON-CASH DISBURSEMENTS	803,135.00	10,795.84	0.00	0.00	813,930.84	208,276.85	15,825.00	0.00	0.00	224,901.85	0.00	0.00	0.00	0.00	0.00	224,901.85	838,793.79	0.00	0.00	0.00	0.00	812,411.85	26,381.94	0.00	0.00	838,793.79	0.00	838,793.79			
Tax Remittance Advice Issued (TRA)	803,135.00	10,795.84	0.00	0.00	813,930.84	208,276.85	15,825.00	0.00	0.00	224,901.85	0.00	0.00	0.00	0.00	0.00	224,901.85	838,793.79	0.00	0.00	0.00	0.00	812,411.85	26,381.94	0.00	0.00	838,793.79	0.00	838,793.79			
Non-Cash Assistance 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 & 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			
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	803,135.00	10,795.84	0.00	0.00	813,930.84	208,276.85	15,825.00	0.00	0.00	224,901.85	0.00	0.00	0.00	0.00	0.00	224,901.85	838,793.79	0.00	0.00	0.00	0.00	812,411.85	26,381.94	0.00	0.00	838,793.79	0.00	838,793.79			
GRAND TOTAL	5,582,219.88	4,720,229.69	0.00	0.00	10,302,449.57	1,036,107.42	250,200.00	0.00	0.00	1,087,107.42	0.00	0.00	0.00	0.00	0.00	1,087,107.42	11,189,517.89	0.00	0.00	0.00	0.00	6,221,327.30	4,970,190.89	0.00	0.00	11,189,517.89	0.00	11,189,517.89			

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	45,306,593.80	21,828,793.79	66,935,387.39
NCA	47,707,000.00	20,790,000.00	68,497,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	599,593.80	838,793.79	1,438,387.39
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	45,306,593.80	21,828,793.79	66,935,387.39
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	40,348,155.93	11,189,517.89	51,537,673.82
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 & 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, BTI, Docs 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	7,958,437.87	10,439,275.90	18,397,713.57
Total Disbursements Program	20,460,000.00	55,843,000.00	76,303,000.00
Less: *Actual Disbursements	40,348,155.93	11,189,517.89	51,537,673.82
(Over)/Under spending	(19,886,155.93)	44,853,482.11	24,765,326.18

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

Certified Correct
BERNITA A. CUNYAN, JR.
Accountant
Date: March 11, 2024 10:05 PM

Reviewed
BUTCH DESARTEO
Officer-in-Charge, Finance and Planning
Date: March 11, 2024 10:05 PM

Approved By
OTIC CARLOS M. LACOR
College President
Date: March 11, 2024 10:05 PM

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) : 06 104 0000000
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					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	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(1+16)	18(17+16)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28
CASH DISBURSEMENTS	8,930,967.57	1,698,977.90	0.00	0.00	10,629,945.47	281,593.23	871,927.49	0.00	3,371.54	956,892.26	0.00	28,223,726.00	0.00	0.00	28,223,726.00	28,180,817.26	28,180,817.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27(23+24+25+26)	28
Notice of Cash Allocation (NCA)	8,930,967.57	1,698,977.90	0.00	0.00	10,629,945.47	281,593.23	871,927.49	0.00	3,371.54	956,892.26	0.00	28,223,726.00	0.00	0.00	28,223,726.00	28,180,817.26	28,180,817.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,748,582.33	
MDR Checks Issued	714,228.79	130,375.57	0.00	0.00	844,604.36	0.00	151,088.29	0.00	0.00	151,088.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,371.54	
Advice to Debit Account	8,216,740.78	1,528,601.93	0.00	0.00	9,745,342.71	281,593.23	520,829.20	0.00	3,371.54	785,793.97	0.00	28,223,726.00	0.00	0.00	28,223,726.00	28,009,516.97	28,009,516.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	865,700.85	
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	
MDR 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	8,930,967.57	1,698,977.90	0.00	0.00	10,629,945.47	281,593.23	871,927.49	0.00	3,371.54	956,892.26	0.00	28,223,726.00	0.00	0.00	28,223,726.00	28,180,817.26	28,180,817.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NON-CASH DISBURSEMENTS	597,535.00	1,000.00	0.00	0.00	598,535.00	0.00	1,058.80	0.00	0.00	1,058.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advances Issued (TRA)	597,535.00	1,000.00	0.00	0.00	598,535.00	0.00	1,058.80	0.00	0.00	1,058.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
Unliquidated 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, BFI-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	597,535.00	1,000.00	0.00	0.00	598,535.00	0.00	1,058.80	0.00	0.00	1,058.80	0.00	0.00	0.00	0.00	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	9,528,502.57	1,699,977.90	0.00	0.00	11,228,480.47	281,593.23	872,986.29	0.00	3,371.54	957,951.06	0.00	28,223,726.00	0.00	0.00	28,223,726.00	28,181,876.96	28,181,876.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUMMARY																											

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	48,308,593.80	48,308,593.80
NCA	0.00	47,707,000.00	47,707,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	598,593.80	598,593.80
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	48,308,593.80	48,308,593.80
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	40,348,155.93	40,348,155.93
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
Unliquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEP, BFI, Davao Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/disbursed checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	7,958,437.87	7,958,437.87
Total Disbursements Program	0.00	20,480,000.00	20,480,000.00
Less: Actual Disbursements	0.00	40,348,155.93	40,348,155.93
(Over)/Under spending	0.00	(19,868,155.93)	(19,868,155.93)

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

Certified Correct:
BERLITO A. BERNALDO
Accountant
Date: January 10, 2024 05:44 PM

Reviewed and Approved:
JOY C. CERNIGOI
Vice-Chancellor for Finance and Planning
Date: February 10, 2024 05:48 PM

JOY C. CERNIGOI
Vice-Chancellor for Finance and Planning
Date: February 10, 2024 05:48 PM