

For the month of FEBRUARY, 2020

Funding Source Code (as clustered)

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL		
					PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total													
1	2	3	4	5= (2+3+4)	7	8	9	10	11= (7+8+9+10)	12	13	14	15	16= (12+13+14+15)	17= (11+16)	18= (6+17)	19	20	21	22= (19+20+21)	23	24	25	26	27= (23+24+25+26)	28	
FEBRUARY																											
Notice of Cash Allocation	8,073,186.67	1,128,900.57		9,201,087.24	370,195.52	371,777.96			741,973.48					-	741,973.48	9,943,060.72				-					9,943,060.72		
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTR)	443,210.83	11,633.75		454,844.58	37,307.12	18,631.77			55,938.89					-	55,938.89	510,783.47				-					510,783.47		
Tax Remittance Advances Issued																											
Cash Disbursement Ceiling																											
New Cash Allocation Authority																											
Others (CDF, Doca Stamp, etc.)																											
TOTAL	8,515,397.50	1,140,534.32	-	9,655,931.82	407,502.64	390,409.73	-	-	797,912.37	-	-	-	-	-	797,912.37	10,453,844.19				-					10,453,844.19		
GRAND TOTAL																											
SUMMARY:																											
		Previous Report (Jan)		This month (Feb)				As of Date									Previous Report (Jan)	This month (Feb)		As of Date							
Total Disbursement Authorities Received																	12,294,000.00	17,685,626.00		29,979,626.00							
NCA		12,294,000.00		17,685,626.00				29,979,626.00									12,294,000.00	17,685,626.00		29,979,626.00							
Working Fund																	10,636,779.46	9,943,060.72		20,579,840.18							
TRA																	1,657,220.51	7,742,565.28		9,399,785.82							
CDC																											
NCAA																											
Others (CDF, BTR Doca Stamp, etc.)																											
Less: Notice of Transfer Allocations (NTA)* Issued																											
Total Disbursements Authorities Available		12,830,450.45		18,156,459.47				31,026,859.50																			
Less: Lapsed NCA																											
Disbursements *		11,173,229.89		10,453,844.19				21,627,074.08																			
Balance of Disbursements Authorities as of to date		1,657,220.51		7,742,565.28				9,399,785.82																			
Notes: The use of NTA is discouraged																											
* Amounts should tally																											
Certified Correct:																											
MARIA R. ARAGONA, C.P.A.																											
Chief Accountant																											
Approved By:																											
LEVY B. ARAGO, JR., Ph.D.																											
Head of Agency or Authorized Representative																											

MONTHLY REPORT OF DISBURSEMENTS

For the month of MAY, 2020

Department:
 Entity Name: MINDORO STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY
 Operating Unit:
 Organization Code (UACS):
 Funding Source Code (as clustered):
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE								TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL
					PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total														
1	2	3	4	5= (2+3+4+5)	7	8	9	10	11= (7+8+9+10)	12	13	14	15	16= (12+13+14+15)	17= (11+16)	18= (6+17)	19	20	21	22= (19+20+21)	23	24	25	26	27= (23+24+25+26)	28		
MAY																												
Notice of Cash Allocation																												
MDS Checks Issued	21,767,512.80	1,170,692.69	-	22,938,205.49												22,938,205.49									22,938,205.49			
Advised to Debit Account																												
Working Fund (NCA Issued to BTR)																												
Tax Remittances Advances Issued	1,450,385.83	9,093.09	-	1,459,478.92												1,459,478.92									1,459,478.92			
Cash Disbursement Credit																												
Non-Cash Available Authority																												
Others (COT, Doc Stamp, etc.)																												
TOTAL	23,217,898.63	1,179,785.78	-	24,397,684.41												24,397,684.41									24,397,684.41			
GRAND TOTAL																												

SUMMARY:	Previous Report (Apr)		This month (May)		As of Date	
	Total Disbursement Authorities Received					
NCA	78,075,163.00		37,196,496.00		115,271,659.00	
Working Fund						
TIRA	4,265,835.28		1,499,678.92		5,765,514.20	
CDC						
NCAA						
Others (COT, BTR Doc Stamp, etc.)						
Less: Notice of Transfer Allocation (NTA)* Issued						
Total Disbursement Authorities Available	82,340,998.28		38,696,174.92		121,036,973.20	
Less: Lapsed NCA						
Disbursements *	68,320,660.40		24,437,714.41		92,758,374.81	
Balance of Disbursement Authorities as of to date	14,020,337.88		14,258,460.51		28,278,598.39	

Total Disbursements Program:	Previous Report (Apr)		This month (May)		As of Date	
	Less: * Actual Disbursements	78,075,163.00		37,196,496.00		115,271,659.00
(Over)/Under spending	64,654,825.12		22,938,205.49		86,993,020.61	
	14,620,137.88		14,258,260.51		28,878,498.39	

Notes: The use of NTA is discouraged
 * Amounts should tally

Certified Correct: MARIA CRISTINA D. VISCAR, C.P.A.
 Date:

Approved By: LEVY D. ARAGO, JR., Ph.D.
 Head of Agency or Authorized Representative
 Date:

For the month of JUNE, 2020

(e.g., Old Fund Code: 101, 102, 450)

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks			
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL		
					PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total														
JUNE	2	3	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTI) Tax Remittance Advices Issued Cash Disbursement Cutoffs Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.) TOTAL	12,841,878.90	1,281,740.43	-	14,123,619.33		212,438.69		16,267,780.50	16,510,220.19					-	16,510,220.19	30,633,839.52				-					30,633,839.52			
	575,913.29	26,913.63	-	602,826.92		13,721.73		1,240,141.17	1,253,865.90					-	1,253,865.90	1,856,722.82				-					1,856,722.82			
	13,417,792.19	1,308,654.06	-	14,726,476.25		226,160.42		17,507,921.67	17,764,086.09					-	17,764,086.09	32,490,562.31				-					32,490,562.31			
GRAND TOTAL																												
SUMMARY:	Previous Report (Apr)				This month (May)				As of Date				Previous Report (Apr)				This month (May)				As of Date							
Total Disbursement Authorities Received	115,271,659.00				19,059,000.00				131,330,659.00				115,271,659.00				19,059,000.00				131,330,659.00							
NCA																												
Working Fund																												
TRA	5,765,114.20				1,856,722.82				7,622,037.02																			
CDC																												
NCAA																												
Others (CDT, BTI Docs Stamp, etc.)																												
Less: Notice of Transfer Allocations (NTA)* issued																												
Total Disbursements Authorities Available	121,036,973.20				20,915,722.82				141,952,696.02																			
Less: Lapsed NCA																												
Disbursements *	92,758,374.81				32,490,562.34				125,248,937.15																			
Balance of Disbursements Authorities as of to date	28,278,598.39				(28,278,598.39)																							
Notes: The use of NTA is discouraged * Amounts should tally																												
Certified Correct:																												
MARIA CRISTINA S. SISCAR, C.P.A.																												
Date:																												
Approved By:																												
LEVY B. ARAGO, JR., Ph.D.																												
Head of Agency or Authorized Representative																												
Date:																												

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Mindoro State College of Agriculture and Technology
Operating Unit : < not applicable >
Organization Code : 05 044 000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	9,305,969.30	2,265,319.94	0.00	0.00	11,571,289.24	0.00	0.00	0.00	0.00	24,087.95	24,087.95	0.00	0.00	0.00	0.00	24,087.95	11,595,377.20	0.00	0.00	0.00	0.00	9,305,969.30	2,265,319.94	0.00	0.00	24,087.95	11,595,377.20
Notice of Cash Allocation (NCA)	9,305,969.30	2,265,319.94	0.00	0.00	11,571,289.24	0.00	0.00	0.00	0.00	24,087.95	24,087.95	0.00	0.00	0.00	0.00	24,087.95	11,595,377.20	0.00	0.00	0.00	0.00	9,305,969.30	2,265,319.94	0.00	0.00	24,087.95	11,595,377.20
MDS Checks Issued	9,305,969.30	2,265,319.94	0.00	0.00	11,571,289.24	0.00	0.00	0.00	0.00	24,087.95	24,087.95	0.00	0.00	0.00	0.00	24,087.95	11,595,377.20	0.00	0.00	0.00	0.00	9,305,969.30	2,265,319.94	0.00	0.00	24,087.95	11,595,377.20
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
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
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
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
Cash Disbursement Casing (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
TOTAL CASH DISBURSEMENTS	9,305,969.30	2,265,319.94	0.00	0.00	11,571,289.24	0.00	0.00	0.00	0.00	24,087.95	24,087.95	0.00	0.00	0.00	0.00	24,087.95	11,595,377.20	0.00	0.00	0.00	0.00	9,305,969.30	2,265,319.94	0.00	0.00	24,087.95	11,595,377.20
NON-CASH DISBURSEMENTS	572,395.92	48,223.04	0.00	0.00	618,618.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618,618.96	0.00	0.00	0.00	0.00	572,395.92	48,223.04	0.00	0.00	618,618.96	618,618.96
Tax Remittance Advices Issued (TRA)	572,395.92	48,223.04	0.00	0.00	618,618.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618,618.96	0.00	0.00	0.00	0.00	572,395.92	48,223.04	0.00	0.00	618,618.96	618,618.96
Non-Cash Advancement 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 deductions from claims (deductible 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
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
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 (TEF, BIF, 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
Adjustment (e.g. cancelled/voided 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
Balance of Disbursement Authorities as at date	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	572,395.92	48,223.04	0.00	0.00	618,618.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618,618.96	0.00	0.00	0.00	0.00	572,395.92	48,223.04	0.00	0.00	618,618.96	618,618.96
GRAND TOTAL	9,878,365.22	2,311,542.98	0.00	0.00	12,189,908.20	0.00	0.00	0.00	0.00	24,087.95	24,087.95	0.00	0.00	0.00	0.00	24,087.95	12,213,996.16	0.00	0.00	0.00	0.00	9,878,365.22	2,311,542.98	0.00	0.00	24,087.95	12,213,996.16

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	141,952,694.02	29,743,300.00	171,695,994.00
NCA	134,336,699.00	29,124,690.00	163,461,389.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,622,037.02	618,610.00	8,240,647.00
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	141,952,694.02	29,743,300.00	171,695,994.00
Less:	0.00	0.00	0.00
Unspent NCA	16,703,758.87	0.00	16,703,758.87
Disbursements	125,248,935.15	12,213,903.24	137,462,838.39
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, BIF, Doss Stamp, etc.)	0.00	0.00	0.00
Adjustment (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	17,529,315.72	17,529,315.72
Total Disbursements Program	134,336,699.00	29,124,690.00	163,461,389.00
Less: *Actual Disbursements	117,628,360.13	11,695,374.29	129,323,734.41
(Over)/Under spending	16,708,338.87	17,529,315.72	34,237,654.59

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

Certified Correct:


MARIA CRISTINA D. ESCOBAR
Accountant in Charge

Date:

Recommending Approval:


JOELEN C. LEYNES
Vice President, Admin & Finance

Date:

Approved By:


LEVY B. ARAGO, JR.
SUC President III

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Mindoro State College of Agriculture and Technology
Operating Unit : < not applicable >
Organization Code : 00 844 000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										BUD-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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=(5+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	10,929,690.30	2,094,901.76	0.00	0.00	13,024,592.06	0.00	0.00	0.00	0.00	2,777,545.19	2,777,545.19	0.00	0.00	0.00	0.00	2,777,545.19	15,802,137.27	0.00	0.00	0.00	0.00	10,929,690.30	2,094,901.76	0.00	2,777,545.19	15,802,137.27	
Notice of Cash Allocation (NCA)	10,929,690.30	2,094,901.76	0.00	0.00	13,024,592.06	0.00	0.00	0.00	0.00	2,777,545.19	2,777,545.19	0.00	0.00	0.00	0.00	2,777,545.19	15,802,137.27	0.00	0.00	0.00	0.00	10,929,690.30	2,094,901.76	0.00	2,777,545.19	15,802,137.27	
MDS Checks Issued	10,929,690.30	2,094,901.76	0.00	0.00	13,024,592.06	0.00	0.00	0.00	0.00	2,777,545.19	2,777,545.19	0.00	0.00	0.00	0.00	2,777,545.19	15,802,137.27	0.00	0.00	0.00	0.00	10,929,690.30	2,094,901.76	0.00	2,777,545.19	15,802,137.27	
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	
Notice of Transfer Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	10,929,690.30	2,094,901.76	0.00	0.00	13,024,592.06	0.00	0.00	0.00	0.00	2,777,545.19	2,777,545.19	0.00	0.00	0.00	0.00	2,777,545.19	15,802,137.27	0.00	0.00	0.00	0.00	10,929,690.30	2,094,901.76	0.00	2,777,545.19	15,802,137.27	
NON-CASH DISBURSEMENTS	695,270.51	29,248.16	0.00	0.00	724,518.67	0.00	0.00	0.00	0.00	211,738.60	211,738.60	0.00	0.00	0.00	0.00	211,738.60	836,257.26	0.00	0.00	0.00	0.00	695,270.51	29,248.16	0.00	211,738.60	836,257.26	
For Remittance Advice Issued (TRA)	695,270.51	29,248.16	0.00	0.00	724,518.67	0.00	0.00	0.00	0.00	211,738.60	211,738.60	0.00	0.00	0.00	0.00	211,738.60	836,257.26	0.00	0.00	0.00	0.00	695,270.51	29,248.16	0.00	211,738.60	836,257.26	
Non-Cash Disbursement Authority (NCDA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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 (TEF, DTI-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	695,270.51	29,248.16	0.00	0.00	724,518.67	0.00	0.00	0.00	0.00	211,738.60	211,738.60	0.00	0.00	0.00	0.00	211,738.60	836,257.26	0.00	0.00	0.00	0.00	695,270.51	29,248.16	0.00	211,738.60	836,257.26	
GRAND TOTAL	11,624,960.81	2,124,149.92	0.00	0.00	13,649,110.73	0.00	0.00	0.00	0.00	2,989,283.79	2,989,283.79	0.00	0.00	0.00	0.00	2,989,283.79	16,638,394.53	0.00	0.00	0.00	0.00	11,624,960.81	2,124,149.92	0.00	2,989,283.79	16,638,394.53	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	171,096,004.98	28,038,399.29	199,735,404.27
NCA	163,495,349.09	27,200,142.00	190,695,491.09
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,240,655.96	638,257.29	6,878,913.27
CDC	0.00	0.00	0.00
NCDA	0.00	0.00	0.00
Less: Notice of Transfer of Allocation (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	171,096,004.98	28,038,399.29	199,735,404.27
Less:	0.00	0.00	0.00
Lapsed NCA	16,703,758.87	0.00	16,703,758.87
Disbursements	137,462,820.20	16,635,254.50	154,101,324.95
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, DTI, Doc Stamp, etc.)	0.00	0.00	0.00
Add/less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	17,629,315.72	11,401,004.73	29,030,320.45
Total Disbursements Program	163,495,349.09	27,200,142.00	190,695,491.09
Less: Actual Disbursements	129,222,274.41	15,802,137.27	145,024,411.68
(Over)/Under spending	34,273,074.68	11,401,004.73	45,674,079.41

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

Certified Correct:


MARIA CRISTINA D. BORCAR
Accountant II

Date:

Recommending Approval:


JOELINE C. LEYNES
Vice President, Admin & Finance

Date:

Approved By:


LEVY B. ARAGO, JR.
SUC President III

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Mindoro State College of Agriculture and Technology
Operating Unit : < not applicable >
Organization Code : 08 044 000000
Fund Cluster : 01 Regular Agency Fund

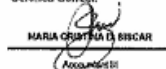
Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	FinEx	CO	TOTAL						
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	11,713,424.51	2,730,379.65	5,095,740.66	0.00	19,547,545.24	0.00	0.00	0.00	9,382,775.21	9,382,775.21	0.00	0.00	0.00	0.00	0.00	9,382,775.21	26,930,320.45	0.00	0.00	0.00	0.00	0.00	11,713,424.51	2,730,379.65	5,095,740.66	9,382,775.21	26,930,320.45					
Notice of Cash Allocation (NCA)	11,713,424.51	2,730,379.65	5,095,740.66	0.00	19,547,545.24	0.00	0.00	0.00	9,382,775.21	9,382,775.21	0.00	0.00	0.00	0.00	0.00	9,382,775.21	26,930,320.45	0.00	0.00	0.00	0.00	0.00	11,713,424.51	2,730,379.65	5,095,740.66	9,382,775.21	26,930,320.45					
MOS Checks Issued	11,713,424.51	2,730,379.65	5,095,740.66	0.00	19,547,545.24	0.00	0.00	0.00	9,382,775.21	9,382,775.21	0.00	0.00	0.00	0.00	0.00	9,382,775.21	26,930,320.45	0.00	0.00	0.00	0.00	0.00	11,713,424.51	2,730,379.65	5,095,740.66	9,382,775.21	26,930,320.45					
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					
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					
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					
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					
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					
Cash Disbursement Coding (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					
TOTAL CASH DISBURSEMENTS	11,713,424.51	2,730,379.65	5,095,740.66	0.00	19,547,545.24	0.00	0.00	0.00	9,382,775.21	9,382,775.21	0.00	0.00	0.00	0.00	0.00	9,382,775.21	26,930,320.45	0.00	0.00	0.00	0.00	0.00	11,713,424.51	2,730,379.65	5,095,740.66	9,382,775.21	26,930,320.45					
NON-CASH DISBURSEMENTS	1,160,568.15	75,202.55	404,078.77	0.00	1,639,850.61	0.00	0.00	0.00	718,928.65	718,928.65	0.00	0.00	0.00	0.00	0.00	718,928.65	2,358,768.16	0.00	0.00	0.00	0.00	0.00	1,160,568.15	75,202.55	404,078.77	718,928.65	2,358,768.16					
Tax Exemption Allowance Issued (TEA)	1,160,568.15	75,202.55	404,078.77	0.00	1,639,850.61	0.00	0.00	0.00	718,928.65	718,928.65	0.00	0.00	0.00	0.00	0.00	718,928.65	2,358,768.16	0.00	0.00	0.00	0.00	0.00	1,160,568.15	75,202.55	404,078.77	718,928.65	2,358,768.16					
Non-Cash Assetment 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 deductions from claims (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					
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					
Resolution 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, BFC, 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	1,160,568.15	75,202.55	404,078.77	0.00	1,639,850.61	0.00	0.00	0.00	718,928.65	718,928.65	0.00	0.00	0.00	0.00	0.00	718,928.65	2,358,768.16	0.00	0.00	0.00	0.00	0.00	1,160,568.15	75,202.55	404,078.77	718,928.65	2,358,768.16					
GRAND TOTAL	12,873,992.66	2,805,582.20	5,499,819.43	0.00	21,187,344.75	0.00	0.00	0.00	19,101,703.86	19,101,703.86	0.00	0.00	0.00	0.00	0.00	19,101,703.86	31,289,088.61	0.00	0.00	0.00	0.00	0.00	12,873,992.66	2,805,582.20	5,499,819.43	19,101,703.86	31,289,088.61					

SUMMARY

Particulars	Previous Report	This Month	As of Date
(I)	(II)	(III)	(IV)
Total Disbursement Authorities Received	199,735,404.27	2,358,768.16	202,094,172.43
NCA	199,654,491.00	0.00	199,654,491.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TEA	8,076,913.27	2,358,768.16	11,435,681.43
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	199,735,404.27	2,358,768.16	202,094,172.43
Less:	0.00	0.00	0.00
Lapsed NCA	16,703,758.87	0.00	16,703,758.87
Disbursements	154,101,324.55	31,289,088.61	185,390,413.16
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
Resolution 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, BFC, Dose Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/invalid checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	28,930,320.45	(28,930,320.45)	0.00
Total Disbursement Program	199,654,491.00	0.00	199,654,491.00
Less: Actual Disbursements	145,024,411.68	28,930,320.45	173,954,732.13
(Over)/Under spending	45,634,079.32	(28,930,320.45)	16,703,758.87

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

Certified Correct:


MARIA CHAN, BSCAR
Accountant III

Date:

Recommending Approval:


JOELLE C. LEYNES
Vice President, Admin & Finance

Date:

Approved by:


LEVY B. ARAGO, JR.
SUC President III

Date: