

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2021

Department State Universities and Colleges (SUCs)
Agency/Entity Mindoro State College of Agriculture and Technology
Operating Unit < not applicable >
Organization Code (UACS) 08 044 0000000
Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx
						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=(6+17)	19	20	21	22=(19+20+21)	23	24	25
CASH DISBURSEMENTS	10,401,537.46	739,235.89	0.00	0.00	11,140,773.35	86,214.36	300,670.12	0.00	0.00	386,884.48	0.00	0.00	0.00	0.00	0.00	386,884.48	11,527,657.83	0.00	0.00	0.00	0.00	10,487,751.82	1,039,906.01	0.00
Notice of Cash Allocation (NCA)	10,401,537.46	739,235.89	0.00	0.00	11,140,773.35	86,214.36	300,670.12	0.00	0.00	386,884.48	0.00	0.00	0.00	0.00	0.00	386,884.48	11,527,657.83	0.00	0.00	0.00	0.00	10,487,751.82	1,039,906.01	0.00
MDS Checks Issued	10,401,537.46	739,235.89	0.00	0.00	11,140,773.35	86,214.36	300,670.12	0.00	0.00	386,884.48	0.00	0.00	0.00	0.00	0.00	386,884.48	11,527,657.83	0.00	0.00	0.00	0.00	10,487,751.82	1,039,906.01	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
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
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
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
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
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
TOTAL CASH DISBURSEMENTS	10,401,537.46	739,235.89	0.00	0.00	11,140,773.35	86,214.36	300,670.12	0.00	0.00	386,884.48	0.00	0.00	0.00	0.00	0.00	386,884.48	11,527,657.83	0.00	0.00	0.00	0.00	10,487,751.82	1,039,906.01	0.00
NON-CASH DISBURSEMENTS	637,662.30	790.29	0.00	0.00	638,452.59	7,338.02	9,120.43	0.00	0.00	16,458.45	0.00	0.00	0.00	0.00	0.00	16,458.45	654,911.04	0.00	0.00	0.00	0.00	645,000.32	9,910.72	0.00
Tax Remittance Advices Issued (TRA)	637,662.30	790.29	0.00	0.00	638,452.59	7,338.02	9,120.43	0.00	0.00	16,458.45	0.00	0.00	0.00	0.00	0.00	16,458.45	654,911.04	0.00	0.00	0.00	0.00	645,000.32	9,910.72	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
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
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
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
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
Others(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
TOTAL NON-CASH DISBURSEMENTS	637,662.30	790.29	0.00	0.00	638,452.59	7,338.02	9,120.43	0.00	0.00	16,458.45	0.00	0.00	0.00	0.00	0.00	16,458.45	654,911.04	0.00	0.00	0.00	0.00	645,000.32	9,910.72	0.00
GRAND TOTAL	11,039,199.76	740,026.18	0.00	0.00	11,779,225.94	93,552.38	309,790.55	0.00	0.00	403,342.93	0.00	0.00	0.00	0.00	0.00	403,342.93	12,182,568.87	0.00	0.00	0.00	0.00	11,132,752.14	1,049,816.73	0.00

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	15,817,911.04	15,817,911.04
NCA	0.00	15,163,000.00	15,163,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	654,911.04	654,911.04
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	15,817,911.04	15,817,911.04
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	12,182,568.87	12,182,568.87
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, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/otaked checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	3,635,342.17	3,635,342.17
Total Disbursements Program	0.00	15,163,000.00	15,163,000.00
Less: *Actual Disbursements	0.00	11,527,657.83	11,527,657.83
(Over)/Under spending	0.00	3,635,342.17	3,635,342.17

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


MARIA CRISTINA D. SISCAR
Accountant III


JOELENE C. LEYNES
Vice President, Admin & Finance


LEVY B. ARAGO, JR.
SUC President III

FAR No. 4

		Remarks
CO	TOTAL	
26	27=(23+24+25+26)	28
0.00	11,527,657.83	
0.00	11,527,657.83	
0.00	11,527,657.83	
0.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	11,527,657.83	
0.00	654,911.04	
0.00	654,911.04	
0.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	654,911.04	
0.00	12,182,568.87	

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2021

Department State Universities and Colleges (SUCs)
Agency/Entity Mindoro State College of Agriculture and Technology
Operating Unit < not applicable >
Organization Code (UACS) 08 044 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	
						7	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	17=(11+16)											
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	11,026,870.62	2,877,849.34	0.00	0.00	13,904,719.96	535,915.77	2,128,963.58	0.00	123,735.37	2,788,614.72	0.00	0.00	0.00	0.00	0.00	2,788,614.72	16,693,334.68	0.00	0.00	0.00	0.00	11,562,786.39	5,006,812.92	0.00	123,735.37	16,693,334.68	
Notice of Cash Allocation (NCA)	11,026,870.62	2,877,849.34	0.00	0.00	13,904,719.96	535,915.77	2,128,963.58	0.00	123,735.37	2,788,614.72	0.00	0.00	0.00	0.00	0.00	2,788,614.72	16,693,334.68	0.00	0.00	0.00	0.00	11,562,786.39	5,006,812.92	0.00	123,735.37	16,693,334.68	
MDS Checks Issued	11,026,870.62	2,877,849.34	0.00	0.00	13,904,719.96	535,915.77	2,128,963.58	0.00	123,735.37	2,788,614.72	0.00	0.00	0.00	0.00	0.00	2,788,614.72	16,693,334.68	0.00	0.00	0.00	0.00	11,562,786.39	5,006,812.92	0.00	123,735.37	16,693,334.68	
Advance 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
Advance 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 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
TOTAL CASH DISBURSEMENTS	11,026,870.62	2,877,849.34	0.00	0.00	13,904,719.96	535,915.77	2,128,963.58	0.00	123,735.37	2,788,614.72	0.00	0.00	0.00	0.00	0.00	2,788,614.72	16,693,334.68	0.00	0.00	0.00	0.00	11,562,786.39	5,006,812.92	0.00	123,735.37	16,693,334.68	
NON-CASH DISBURSEMENTS	735,341.59	56,093.77	0.00	0.00	791,435.36	69,445.46	112,592.10	0.00	8,249.02	190,286.58	0.00	0.00	0.00	0.00	0.00	190,286.58	961,721.94	0.00	0.00	0.00	0.00	804,787.03	168,685.87	0.00	8,249.02	961,721.94	
Tax Remittance Advances Issued (TRA)	735,341.59	56,093.77	0.00	0.00	791,435.36	69,445.46	112,592.10	0.00	8,249.02	190,286.58	0.00	0.00	0.00	0.00	0.00	190,286.58	961,721.94	0.00	0.00	0.00	0.00	804,787.03	168,685.87	0.00	8,249.02	961,721.94	
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
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
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
Cancellation of 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	735,341.59	56,093.77	0.00	0.00	791,435.36	69,445.46	112,592.10	0.00	8,249.02	190,286.58	0.00	0.00	0.00	0.00	0.00	190,286.58	961,721.94	0.00	0.00	0.00	0.00	804,787.03	168,685.87	0.00	8,249.02	961,721.94	
GRAND TOTAL	11,762,212.21	2,933,943.11	0.00	0.00	14,696,155.32	605,361.23	2,241,555.68	0.00	131,984.39	2,978,901.30	0.00	0.00	0.00	0.00	0.00	2,978,901.30	17,675,056.62	0.00	0.00	0.00	0.00	12,367,573.44	5,175,498.79	0.00	131,984.39	17,675,056.62	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(I)	(2)	(3)	(4)
Total Disbursement Authorities Received	15,817,911.04	16,736,057.94	32,553,968.98
NCA	15,163,000.00	15,754,336.00	30,917,336.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	654,911.04	981,721.94	1,636,632.98
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	15,817,911.04	16,736,057.94	32,553,968.98
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	11,779,226.84	17,675,056.62	29,454,283.46
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, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	4,038,684.20	(938,988.68)	3,099,695.52
Total Disbursements Program	15,061,000.00	15,754,336.00	30,813,336.00
Less: *Actual Disbursements	11,527,657.83	16,693,334.68	28,220,992.51
(Over)/Under spending	3,533,342.17	(938,988.68)	2,614,343.49

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


MARIA CRISTINA D. SISCAR
Accountant III


JOELINE C. LEYNES
Vice President, Admin & Finance


LEVY B. ARAGO, JR.
SUC President III

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 2021

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

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total		
	PS	MOOE	FinEx	CD	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CD	TOTAL	PS	MOOE	FinEx
						PS	MOOE	FinEx	CD	Sub-Total	PS	MOOE	FinEx	CD	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25
CASH DISBURSEMENTS	20,010,052.15	2,100,702.86	0.00	0.00	22,110,755.01	0.00	167,874.00	0.00	0.00	167,874.00	0.00	0.00	0.00	0.00	0.00	167,874.00	22,278,629.01	0.00	0.00	0.00	0.00	20,010,052.15	2,268,576.86	0.00
Notice of Cash Allocation (NCA)	20,010,052.15	2,100,702.86	0.00	0.00	22,110,755.01	0.00	167,874.00	0.00	0.00	167,874.00	0.00	0.00	0.00	0.00	0.00	167,874.00	22,278,629.01	0.00	0.00	0.00	0.00	20,010,052.15	2,268,576.86	0.00
MDS Checks Issued	20,010,052.15	2,100,702.86	0.00	0.00	22,110,755.01	0.00	167,874.00	0.00	0.00	167,874.00	0.00	0.00	0.00	0.00	0.00	167,874.00	22,278,629.01	0.00	0.00	0.00	0.00	20,010,052.15	2,268,576.86	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
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
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
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
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
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
TOTAL CASH DISBURSEMENTS	20,010,052.15	2,100,702.86	0.00	0.00	22,110,755.01	0.00	167,874.00	0.00	0.00	167,874.00	0.00	0.00	0.00	0.00	0.00	167,874.00	22,278,629.01	0.00	0.00	0.00	0.00	20,010,052.15	2,268,576.86	0.00
NON-CASH DISBURSEMENTS	900,949.81	42,857.12	0.00	0.00	943,806.93	0.00	3,426.00	0.00	0.00	3,426.00	0.00	0.00	0.00	0.00	0.00	3,426.00	947,232.93	0.00	0.00	0.00	0.00	900,949.81	46,283.12	0.00
Tax Remittance Advices Issued (TRA)	900,949.81	42,857.12	0.00	0.00	943,806.93	0.00	3,426.00	0.00	0.00	3,426.00	0.00	0.00	0.00	0.00	0.00	3,426.00	947,232.93	0.00	0.00	0.00	0.00	900,949.81	46,283.12	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
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
Disbursement 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
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
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
Others (e.g., TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	900,949.81	42,857.12	0.00	0.00	943,806.93	0.00	3,426.00	0.00	0.00	3,426.00	0.00	0.00	0.00	0.00	0.00	3,426.00	947,232.93	0.00	0.00	0.00	0.00	900,949.81	46,283.12	0.00
GRAND TOTAL	20,911,001.96	2,143,559.98	0.00	0.00	23,054,561.94	0.00	171,300.00	0.00	0.00	171,300.00	0.00	0.00	0.00	0.00	0.00	171,300.00	23,225,861.94	0.00	0.00	0.00	0.00	20,911,001.96	2,314,859.98	0.00

SUMMARY

Particulars	Previous Report	This Month	As at Date
(I)	(II)	(III)	(IV)
Total Disbursement Authorities Received	73,166,052.74	25,805,232.93	98,971,285.67
NCA	69,279,505.00	24,858,000.00	94,137,505.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,886,547.74	947,232.93	4,833,780.67
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	73,166,052.74	25,805,232.93	98,971,285.67
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	71,076,824.34	23,225,861.94	94,302,686.28
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Disbursement of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Reimbursement for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/invalid checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	2,089,228.40	2,579,370.99	4,668,599.39
Total Disbursements Program	69,279,505.00	24,858,000.00	94,137,505.00
Less: *Actual Disbursements	67,190,276.60	22,278,629.01	89,468,905.61
(Over)/Under spending	2,089,228.40	2,579,370.99	4,668,599.39

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 25).

Certified Correct:


 CLARRISSE IRISH S. LOPEZ

Accountant I

Recommending Approval:


 JOELENE C. LEYNES

Vice President, Admin & Finance

Approved By:


 LEVY B. ARAGO, JR.

SUC President III

FAR No. 4

		Remarks
CD	TOTAL	
26	27=(23+24+25+26)	28
0.00	22,278,629.01	
0.00	22,278,629.01	
0.00	22,278,629.01	
0.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	22,278,629.01	
0.00	947,232.93	
0.00	947,232.93	
0.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	947,232.93	
0.00	23,225,861.94	

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2021

Department: State Universities and Colleges (SUCs)
Agency/Entity: Mindoro State College of Agriculture and Technology
Operating Unit: < not applicable >
Organization Code (UACS): 06 044 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	18=(6+17)											
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	10,913,115.83	3,047,321.08	0.00	0.00	13,960,436.91	408,135.84	1,255,723.30	0.00	\$2,909,887.20	54,173,146.34	0.00	0.00	0.00	722,882.14	722,882.14	54,896,028.48	68,857,065.39	0.00	0.00	0.00	0.00	11,321,251.67	4,303,044.38	0.00	53,232,769.34	68,857,065.39	
Notice of Cash Allocation (NCA)	10,913,115.83	3,047,321.08	0.00	0.00	13,960,436.91	408,135.84	1,255,723.30	0.00	\$2,909,887.20	54,173,146.34	0.00	0.00	0.00	722,882.14	722,882.14	54,896,028.48	68,857,065.39	0.00	0.00	0.00	0.00	11,321,251.67	4,303,044.38	0.00	53,232,769.34	68,857,065.39	
NMDS Checks Issued	10,913,115.83	3,047,321.08	0.00	0.00	13,960,436.91	408,135.84	1,255,723.30	0.00	\$2,909,887.20	54,173,146.34	0.00	0.00	0.00	722,882.14	722,882.14	54,896,028.48	68,857,065.39	0.00	0.00	0.00	0.00	11,321,251.67	4,303,044.38	0.00	53,232,769.34	68,857,065.39	
Adverse 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	
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	
NMDS 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	
Adverse 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	10,913,115.83	3,047,321.08	0.00	0.00	13,960,436.91	408,135.84	1,255,723.30	0.00	\$2,909,887.20	54,173,146.34	0.00	0.00	0.00	722,882.14	722,882.14	54,896,028.48	68,857,065.39	0.00	0.00	0.00	0.00	11,321,251.67	4,303,044.38	0.00	53,232,769.34	68,857,065.39	
NON-CASH DISBURSEMENTS	660,763.38	71,069.47	0.00	0.00	731,832.85	0.00	79,881.70	0.00	3,273,881.00	3,353,762.79	0.00	0.00	0.00	40,917.86	40,917.86	3,394,680.65	4,126,513.58	0.00	0.00	0.00	0.00	860,763.38	150,951.17	0.00	3,314,796.93	4,126,513.58	
Tax Remittance Adverse Issued (TRA)	660,763.38	71,069.47	0.00	0.00	731,832.85	0.00	79,881.70	0.00	3,273,881.00	3,353,762.79	0.00	0.00	0.00	40,917.86	40,917.86	3,394,680.65	4,126,513.58	0.00	0.00	0.00	0.00	860,763.38	150,951.17	0.00	3,314,796.93	4,126,513.58	
Non-Cash Awardment 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	
Costs for loss or destruction of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (e.g. TEF, BTR, Docx Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	660,763.38	71,069.47	0.00	0.00	731,832.85	0.00	79,881.70	0.00	3,273,881.00	3,353,762.79	0.00	0.00	0.00	40,917.86	40,917.86	3,394,680.65	4,126,513.58	0.00	0.00	0.00	0.00	860,763.38	150,951.17	0.00	3,314,796.93	4,126,513.58	
GRAND TOTAL	11,573,879.21	3,118,390.55	0.00	0.00	14,692,269.76	408,135.84	1,335,605.00	0.00	\$5,783,768.20	57,527,909.13	0.00	0.00	0.00	763,800.00	763,800.00	58,291,309.13	72,983,578.89	0.00	0.00	0.00	0.00	11,982,015.05	4,453,995.55	0.00	56,547,566.29	72,983,578.89	

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		96,971,285.67	68,314,979.50	167,286,265.17
NCA		94,137,505.00	64,188,466.00	158,325,971.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		4,833,780.67	4,126,513.50	8,960,294.17
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		96,971,285.67	68,314,979.50	167,286,265.17
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		94,352,696.28	72,963,578.89	167,286,265.17
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
Revolition for loss of government property		0.00	0.00	0.00
Liquidated damages and similar claims		0.00	0.00	0.00
Others (e.g. TEF, BTR, Docx 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		4,668,599.39	(4,668,599.39)	0.00
Total Disbursements Program		94,137,505.00	64,188,466.00	158,325,971.00
Less: *Actual Disbursements		89,468,905.61	68,857,065.39	158,325,971.00
(Over)/Under spending		4,668,599.39	(4,668,599.39)	0.00

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

Certified Correct:


CLARISA RISH S. LOPEZ
Accountant I

Recommending Approval:


JOELENE C. LEYNES
Vice President, Admin & Finance

Approved By:


LEVY B. ARAGO, JR.
SUC President III

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2021

Department State Universities and Colleges (SUCs)
Agency/Entity Mindoro State College of Agriculture and Technology
Operating Unit < not applicable >
Organization Code (UACS) 08 044 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 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL 17=(11+16)	PS	MOOE	CO	TOTAL 22=(19+20+21)	PS	MOOE	FinEx		CO	TOTAL 27=(23+24+25+26)
						PS	MOOE	FinEx	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	FinEx	CO	Sub-Total 16=(12+13+14+15)												
1	2	3	4	5		7	8	9	10		12	13	14	15			19	20	21		23	24	25	26		28	
CASH DISBURSEMENTS	10,299,830.30	1,272,800.30	0.00	0.00	11,572,630.60	0.00	0.00	0.00	11,846,837.01	11,846,837.01	0.00	0.00	0.00	0.00	0.00	11,846,837.01	23,419,467.61	0.00	0.00	0.00	0.00	10,299,830.30	1,272,800.30	0.00	11,846,837.01	23,419,467.61	
Notice of Cash Allocation (NCA)	10,299,830.30	1,272,800.30	0.00	0.00	11,572,630.60	0.00	0.00	0.00	11,846,837.01	11,846,837.01	0.00	0.00	0.00	0.00	0.00	11,846,837.01	23,419,467.61	0.00	0.00	0.00	0.00	10,299,830.30	1,272,800.30	0.00	11,846,837.01	23,419,467.61	
MDS Checks Issued	10,299,830.30	1,272,800.30	0.00	0.00	11,572,630.60	0.00	0.00	0.00	11,846,837.01	11,846,837.01	0.00	0.00	0.00	0.00	0.00	11,846,837.01	23,419,467.61	0.00	0.00	0.00	0.00	10,299,830.30	1,272,800.30	0.00	11,846,837.01	23,419,467.61	
Advance 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 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	
Advance 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	10,299,830.30	1,272,800.30	0.00	0.00	11,572,630.60	0.00	0.00	0.00	11,846,837.01	11,846,837.01	0.00	0.00	0.00	0.00	0.00	11,846,837.01	23,419,467.61	0.00	0.00	0.00	0.00	10,299,830.30	1,272,800.30	0.00	11,846,837.01	23,419,467.61	
NON-CASH DISBURSEMENTS	853,140.13	15,747.87	0.00	0.00	868,888.00	0.00	0.00	0.00	264,602.27	264,602.27	0.00	0.00	0.00	0.00	0.00	264,602.27	933,490.27	0.00	0.00	0.00	0.00	853,140.13	15,747.87	0.00	264,602.27	933,490.27	
Tax Remittance Advice Issued (TRA)	853,140.13	15,747.87	0.00	0.00	868,888.00	0.00	0.00	0.00	264,602.27	264,602.27	0.00	0.00	0.00	0.00	0.00	264,602.27	933,490.27	0.00	0.00	0.00	0.00	853,140.13	15,747.87	0.00	264,602.27	933,490.27	
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 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 services/organization's resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (e.g., TEF, 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	853,140.13	15,747.87	0.00	0.00	868,888.00	0.00	0.00	0.00	264,602.27	264,602.27	0.00	0.00	0.00	0.00	0.00	264,602.27	933,490.27	0.00	0.00	0.00	0.00	853,140.13	15,747.87	0.00	264,602.27	933,490.27	
GRAND TOTAL	10,952,970.43	1,288,548.17	0.00	0.00	12,241,518.60	0.00	0.00	0.00	12,111,439.28	12,111,439.28	0.00	0.00	0.00	0.00	0.00	12,111,439.28	24,352,957.88	0.00	0.00	0.00	0.00	10,952,970.43	1,288,548.17	0.00	12,111,439.28	24,352,957.88	

SUMMARY	Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		167,286,265.17	40,602,496.27	207,968,761.44
NCA		158,325,971.00	39,749,006.00	198,074,977.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		8,960,294.17	503,490.27	9,093,784.44
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		167,286,265.17	40,602,496.27	207,968,761.44
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		167,286,265.17	24,352,957.88	191,639,223.05
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, BTr, Docs Stamp, etc.)		0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		0.00	16,329,538.39	16,329,538.39
Total Disbursements Program		158,325,971.00	39,749,006.00	198,074,977.00
Less: *Actual Disbursements		158,325,971.00	23,419,467.61	181,745,438.61
(Over)/Under spending		0.00	16,329,538.39	16,329,538.39

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

Certified Correct:


MARIA CRISTINA D. SISCAR
Accountant III

Recommending Approval:


JOELINE C. LEYNES
Vice President, Admin & Finance

Approved By:


LEVY B. ARAGO, JR.
University President

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										Trust Expenditure					Grand Total					Remarks		
		P8	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	P8	MOOE	CO	TOTAL	P8	MOOE	FinEx	CO		TOTAL	
							P8	MOOE	FinEx	CO	Sub-Total	P8	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=(1+16)	18=(8+17)	19	20	21	22=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	11,713,424.51	2,730,379.05	5,095,740.88	0.00	19,547,544.24	0.00	0.00	0.00	0.00	9,362,775.21	9,362,775.21	0.00	0.00	0.00	0.00	9,362,775.21	28,930,330.45	0.00	0.00	0.00	0.00	11,713,424.51	2,730,379.05	5,095,740.88	9,362,775.21	28,930,330.45			
Notes of Cash Allocation (NCA)	11,713,424.51	2,730,379.05	5,095,740.88	0.00	19,547,544.24	0.00	0.00	0.00	0.00	9,362,775.21	9,362,775.21	0.00	0.00	0.00	0.00	9,362,775.21	28,930,330.45	0.00	0.00	0.00	0.00	11,713,424.51	2,730,379.05	5,095,740.88	9,362,775.21	28,930,330.45			
WOS Checks Issued	11,713,424.51	2,730,379.05	5,095,740.88	0.00	19,547,544.24	0.00	0.00	0.00	0.00	9,362,775.21	9,362,775.21	0.00	0.00	0.00	0.00	9,362,775.21	28,930,330.45	0.00	0.00	0.00	0.00	11,713,424.51	2,730,379.05	5,095,740.88	9,362,775.21	28,930,330.45			
Advise 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		
Notes 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		
WOS 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	
Advise 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	
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	11,713,424.51	2,730,379.05	5,095,740.88	0.00	19,547,544.24	0.00	0.00	0.00	0.00	9,362,775.21	9,362,775.21	0.00	0.00	0.00	0.00	9,362,775.21	28,930,330.45	0.00	0.00	0.00	0.00	11,713,424.51	2,730,379.05	5,095,740.88	9,362,775.21	28,930,330.45			
NON-CASH DISBURSEMENTS	1,160,568.15	75,202.59	404,078.77	0.00	1,639,851.51	0.00	0.00	0.00	0.00	718,928.65	718,928.65	0.00	0.00	0.00	0.00	718,928.65	2,358,768.16	0.00	0.00	0.00	0.00	1,160,568.15	75,202.59	404,078.77	718,928.65	2,358,768.16			
Tax Refund/Advance Issued (TRA)	1,160,568.15	75,202.59	404,078.77	0.00	1,639,851.51	0.00	0.00	0.00	0.00	718,928.65	718,928.65	0.00	0.00	0.00	0.00	718,928.65	2,358,768.16	0.00	0.00	0.00	0.00	1,160,568.15	75,202.59	404,078.77	718,928.65	2,358,768.16			
Non-Cash Advance 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 related through budget allocations from claims (e.g. travel, 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	
Overpayment of employee's personnel benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 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	
Unpaid 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., BIR 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	1,160,568.15	75,202.59	404,078.77	0.00	1,639,851.51	0.00	0.00	0.00	0.00	718,928.65	718,928.65	0.00	0.00	0.00	0.00	718,928.65	2,358,768.16	0.00	0.00	0.00	0.00	1,160,568.15	75,202.59	404,078.77	718,928.65	2,358,768.16			
GRAND TOTAL	12,873,992.66	2,805,581.65	5,499,819.65	0.00	21,187,394.15	0.00	0.00	0.00	0.00	10,101,703.86	10,101,703.86	0.00	0.00	0.00	0.00	10,101,703.86	31,289,099.61	0.00	0.00	0.00	0.00	12,873,992.66	2,805,581.65	5,499,819.65	10,101,703.86	31,289,099.61			

SUMMARY	Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		199,735,404.27	2,358,758.56	202,094,172.43
NCA		190,658,491.00	0.00	190,658,491.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
IRA		9,076,913.27	2,358,758.56	11,435,681.43
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Less: Effect of Transfer of Allocations (ITAP) based		0.00	0.00	0.00
Total Disbursement Authorities Available		199,735,404.27	2,358,758.56	202,094,172.43
Less:		0.00	0.00	0.00
Lapsed NCA		16,703,758.87	0.00	16,703,758.87
Disbursements		154,101,224.66	31,289,088.61	185,390,413.58
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, Debt Stamp, etc.)		0.00	0.00	0.00
Adjusting 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 Disbursements Program		190,658,491.00	0.00	190,658,491.00
Less: Actual Disbursements		145,024,411.69	20,930,320.45	173,054,732.13
(Over)/Under spending		45,634,079.32	(20,930,320.45)	16,703,758.87

Notes: ^a The use of RTA is discouraged
Notes: ¹² Amounts should tally with the grand total disbursed in column 27

Results:

Recommending Approval

Vice President, Admin & Finance

Date: _____

Approved By: _____

SLIC President III

Notes:

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2021

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

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	True 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)	19	20	21	22=(18+19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	12,902,289.80	2,569,352.30	0.00	0.00	15,471,642.10	0.00	0.00	0.00	1,495,156.90	1,495,156.90	0.00	0.00	0.00	0.00	0.00	1,495,156.90	17,036,799.00	0.00	0.00	0.00	0.00	12,902,289.80	2,569,352.30	0.00	1,495,156.90	17,036,799.00	
Notice of Cash Allocation (NCA)	12,902,289.80	2,569,352.30	0.00	0.00	15,471,642.10	0.00	0.00	0.00	1,495,156.90	1,495,156.90	0.00	0.00	0.00	0.00	0.00	1,495,156.90	17,036,799.00	0.00	0.00	0.00	0.00	12,902,289.80	2,569,352.30	0.00	1,495,156.90	17,036,799.00	
MDS Checks Issued	12,902,289.80	2,569,352.30	0.00	0.00	15,471,642.10	0.00	0.00	0.00	1,495,156.90	1,495,156.90	0.00	0.00	0.00	0.00	0.00	1,495,156.90	17,036,799.00	0.00	0.00	0.00	0.00	12,902,289.80	2,569,352.30	0.00	1,495,156.90	17,036,799.00	
Advance 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 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	
Advance to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Voucher (CDV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	12,902,289.80	2,569,352.30	0.00	0.00	15,471,642.10	0.00	0.00	0.00	1,495,156.90	1,495,156.90	0.00	0.00	0.00	0.00	0.00	1,495,156.90	17,036,799.00	0.00	0.00	0.00	0.00	12,902,289.80	2,569,352.30	0.00	1,495,156.90	17,036,799.00	
NON-CASH DISBURSEMENTS	848,048.44	31,891.74	0.00	0.00	879,940.18	0.00	0.00	0.00	119,717.01	119,717.01	0.00	0.00	0.00	0.00	0.00	119,717.01	797,657.19	0.00	0.00	0.00	0.00	848,048.44	31,891.74	0.00	119,717.01	797,657.19	
Tax Remittance Advances Issued (TRA)	848,048.44	31,891.74	0.00	0.00	879,940.18	0.00	0.00	0.00	119,717.01	119,717.01	0.00	0.00	0.00	0.00	0.00	119,717.01	797,657.19	0.00	0.00	0.00	0.00	848,048.44	31,891.74	0.00	119,717.01	797,657.19	
Non-Cash Allocation Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expense(s) (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 other 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, BTF, Debt Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Adjustments (e.g. cancelled/misled 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	
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	
TOTAL NON-CASH DISBURSEMENTS	848,048.44	31,891.74	0.00	0.00	879,940.18	0.00	0.00	0.00	119,717.01	119,717.01	0.00	0.00	0.00	0.00	0.00	119,717.01	797,657.19	0.00	0.00	0.00	0.00	848,048.44	31,891.74	0.00	119,717.01	797,657.19	
GRAND TOTAL	13,750,338.24	2,601,244.13	0.00	0.00	16,351,582.37	0.00	0.00	0.00	1,614,873.91	1,614,873.91	0.00	0.00	0.00	0.00	0.00	1,614,873.91	17,834,456.20	0.00	0.00	0.00	0.00	13,750,338.24	2,601,244.13	0.00	1,614,873.91	17,834,456.20	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	250,989,832.78	30,333,331.19	289,323,163.96
NCA	240,643,006.02	29,339,674.00	279,982,680.02
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	12,354,926.74	797,657.19	13,152,583.93
CDV	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	250,989,832.78	30,333,331.19	289,323,163.96
Less:	0.00	0.00	0.00
Lapsed NCA	17,151,408.33	0.00	17,151,408.33
Disbursements	241,847,424.43	17,834,456.20	259,681,880.63
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 expense(s) (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 other claims	0.00	0.00	0.00
Others (e.g. TEF, BTF, Debt Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/misled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	12,498,874.91	12,498,874.91
Total Disbursements Program	246,643,006.02	29,339,674.00	275,982,680.02
Less: "Actual Disbursements"	229,492,497.89	17,039,799.09	246,532,296.98
(Over)/Under spending	17,150,508.13	12,498,874.91	29,649,383.04

Notes: * The use of NTA is discouraged.
Notes: ** Amounts should tally with the grand total disbursement (column 32).

Certified Correct:
SISCAR MARIA CRISTINA DE LARA
Accountant III

Recommending Approval:
LEYNER JOELENE CABANGANG
Vice President for Administration & Finance

Approved By:
ARAGO JR LEVY BANTIGUI
University President

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2021

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

Particulars	Current Year Budget					Prior Year's Budget										Trial Liabilities					Grand Total					Remarks									
	PB	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	BUS-TOTAL	PB	MOOE	CO	TOTAL	PB	MOOE	FinEx	CO		TOTAL								
						PB	MOOE	FinEx	CO	Sub-Total	PB	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=16+17	18	19	20	21	22=18+19+20+21	23	24	25	26=23+24+25+26	27									
CASH DISBURSEMENTS	22,832,155.92	1,218,779.14	0.00	0.00	23,600,935.06	0.00	0.00	0.00	1,027,575.31	1,027,575.31	0.00	0.00	0.00	0.00	0.00	1,027,575.31	24,878,510.37	0.00	0.00	0.00	0.00	22,832,155.92	1,218,779.14	0.00	1,027,575.31	24,878,510.37	28								
Notice of Cash Allocation (NCA)	22,832,155.92	1,218,779.14	0.00	0.00	23,600,935.06	0.00	0.00	0.00	1,027,575.31	1,027,575.31	0.00	0.00	0.00	0.00	0.00	1,027,575.31	24,878,510.37	0.00	0.00	0.00	0.00	22,832,155.92	1,218,779.14	0.00	1,027,575.31	24,878,510.37									
UDS Checks Issued	22,832,155.92	1,218,779.14	0.00	0.00	23,600,935.06	0.00	0.00	0.00	1,027,575.31	1,027,575.31	0.00	0.00	0.00	0.00	0.00	1,027,575.31	24,878,510.37	0.00	0.00	0.00	0.00	22,832,155.92	1,218,779.14	0.00	1,027,575.31	24,878,510.37									
Advance 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	0.00							
UDS 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						
Advance to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL CASH DISBURSEMENTS	22,832,155.92	1,218,779.14	0.00	0.00	23,600,935.06	0.00	0.00	0.00	1,027,575.31	1,027,575.31	0.00	0.00	0.00	0.00	0.00	1,027,575.31	24,878,510.37	0.00	0.00	0.00	0.00	22,832,155.92	1,218,779.14	0.00	1,027,575.31	24,878,510.37	0.00	0.00	0.00	0.00	0.00	0.00			
NON-CASH DISBURSEMENTS	688,755.48	20,642.61	0.00	0.00	688,755.48	0.00	0.00	0.00	1,027,575.31	1,027,575.31	0.00	0.00	0.00	0.00	0.00	1,027,575.31	24,878,510.37	0.00	0.00	0.00	0.00	688,755.48	20,642.61	0.00	1,027,575.31	24,878,510.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Tax Remittance Advance Issued (TRA)	688,755.48	20,642.61	0.00	0.00	688,755.48	0.00	0.00	0.00	76,684.73	76,684.73	0.00	0.00	0.00	0.00	0.00	76,684.73	965,082.62	0.00	0.00	0.00	0.00	688,755.48	20,642.61	0.00	76,684.73	965,082.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Non-Cash Advance Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,684.73	76,684.73	0.00	0.00	0.00	0.00	0.00	76,684.73	965,082.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,684.73	965,082.62	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		
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	0.00		
Restoration 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		
Updated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TRF, DTF, DTF, Down Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL NON-CASH DISBURSEMENTS	688,755.48	20,642.61	0.00	0.00	688,755.48	0.00	0.00	0.00	76,684.73	76,684.73	0.00	0.00	0.00	0.00	0.00	76,684.73	965,082.62	0.00	0.00	0.00	0.00	688,755.48	20,642.61	0.00	76,684.73	965,082.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	23,520,911.40	1,239,421.75	0.00	0.00	24,760,333.15	0.00	0.00	0.00	1,104,260.04	1,104,260.04	0.00	0.00	0.00	0.00	0.00	1,104,260.04	25,984,593.19	0.00	0.00	0.00	0.00	23,520,911.40	1,239,421.75	0.00	1,104,260.04	25,984,593.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	285,332,163.99	48,618,687.82	337,950,751.77
NCA	276,179,680.02	47,632,905.00	323,812,585.02
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	13,152,533.93	986,082.82	14,138,616.75
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	289,332,163.99	48,618,687.82	337,950,751.77
Less:	0.00	0.00	0.00
Lapsed NCA	17,191,400.33	0.00	17,191,400.33
Disbursements	269,681,680.71	25,864,583.19	295,546,473.90
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
Restoration for loss of government property	0.00	0.00	0.00
Updated damages and similar claims	0.00	0.00	0.00
Others (e.g. TRF, DTF, Down 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 of date	12,499,874.91	22,753,994.63	35,253,869.54
Total Disbursements Program	276,179,680.02	47,632,905.00	323,812,585.02
Less: Actual Disbursements	249,529,296.76	24,878,510.37	274,407,807.13
(Over)/Under spending	26,650,383.24	22,753,994.63	49,404,377.87

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

Certified Correct:

BISCAR MARICA CRISTINA DE LARA

Accountant III

Recommending Approval:

LEYNER JOELEN CARANDANG

Vice President for Administration & Finance

Approved By:

ARAGO JR LEVY BANTIGUI

University President

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2021

Department: State Universities and Colleges (SUCs)
Agency/Entity: Mindoro State College of Agriculture and Technology
Operating Unit: < not applicable >
Organization Code (UACB): 06 044 000000
Fund Classifier: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PB	MOOE	FltEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PB	MOOE	CO	TOTAL	PB	MOOE	FltEx	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)
CASH DISBURSEMENTS	25,079,181.30	3,701,666.72	0.00	1,110,272.37	29,891,109.39	0.00	0.00	0.00	0.00	22,152,228.15	22,152,228.15	0.00	0.00	0.00	0.00	22,152,228.15	52,043,337.54	0.00	0.00	0.00	0.00	25,079,181.30	3,701,666.72	0.00	23,262,500.02	52,043,337.54	
Notice of Cash Allocation (NCA)	25,079,181.30	3,701,666.72	0.00	1,110,272.37	29,891,109.39	0.00	0.00	0.00	0.00	22,152,228.15	22,152,228.15	0.00	0.00	0.00	0.00	22,152,228.15	52,043,337.54	0.00	0.00	0.00	0.00	25,079,181.30	3,701,666.72	0.00	23,262,500.02	52,043,337.54	
MOS Checks Issued	25,079,181.30	3,701,666.72	0.00	1,110,272.37	29,891,109.39	0.00	0.00	0.00	0.00	22,152,228.15	22,152,228.15	0.00	0.00	0.00	0.00	22,152,228.15	52,043,337.54	0.00	0.00	0.00	0.00	25,079,181.30	3,701,666.72	0.00	23,262,500.02	52,043,337.54	
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	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	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
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	0.00
Working Fund for FAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
TOTAL CASH DISBURSEMENTS	25,079,181.30	3,701,666.72	0.00	1,110,272.37	29,891,109.39	0.00	0.00	0.00	0.00	22,152,228.15	22,152,228.15	0.00	0.00	0.00	0.00	22,152,228.15	52,043,337.54	0.00	0.00	0.00	0.00	25,079,181.30	3,701,666.72	0.00	23,262,500.02	52,043,337.54	
NON-CASH DISBURSEMENTS	2,553,928.05	121,875.69	0.00	62,845.66	2,738,649.34	0.00	0.00	0.00	0.00	754,357.42	754,357.42	0.00	0.00	0.00	0.00	754,357.42	3,493,028.76	0.00	0.00	0.00	0.00	2,553,928.05	121,875.69	0.00	3,480,006.76	3,493,028.76	
Tax Refund/Advance Issued (TRA)	2,553,928.05	121,875.69	0.00	62,845.66	2,738,649.34	0.00	0.00	0.00	0.00	754,357.42	754,357.42	0.00	0.00	0.00	0.00	754,357.42	3,493,028.76	0.00	0.00	0.00	0.00	2,553,928.05	121,875.69	0.00	3,480,006.76	3,493,028.76	
Non-Cash Advance 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 (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses (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
Restoration 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
Unpaid 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, DTL, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	2,553,928.05	121,875.69	0.00	62,845.66	2,738,649.34	0.00	0.00	0.00	0.00	754,357.42	754,357.42	0.00	0.00	0.00	0.00	754,357.42	3,493,028.76	0.00	0.00	0.00	0.00	2,553,928.05	121,875.69	0.00	3,480,006.76	3,493,028.76	
GRAND TOTAL	27,633,109.35	3,823,542.41	0.00	1,173,118.03	32,629,759.73	0.00	0.00	0.00	0.00	22,906,585.57	22,906,585.57	0.00	0.00	0.00	0.00	22,906,585.57	55,536,366.30	0.00	0.00	0.00	0.00	27,633,109.35	3,823,542.41	0.00	26,742,506.78	55,536,366.30	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	337,850,751.77	20,202,474.76	358,053,226.53
NCA	337,812,006.02	18,790,408.00	356,602,414.02
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	14,130,669.76	3,492,066.76	17,622,736.51
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocation (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	337,850,751.77	20,202,474.76	358,053,226.53
Less:	0.00	0.00	0.00
Lapsed NCA	17,151,408.33	0.00	17,151,408.33
Disbursements	265,648,473.80	55,536,344.30	321,184,818.10
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
Restoration for loss of government property	0.00	0.00	0.00
Unpaid damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, DTL, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	35,252,869.64	(35,252,869.64)	0.00
Total Disbursements Program	323,812,006.02	18,790,408.00	342,602,414.02
Less: Actual Disbursements	271,407,907.15	52,043,337.54	323,451,244.69
(Over)/Under spending	52,404,098.87	(33,652,999.64)	18,751,099.23

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

Certified Correct:

BISCAR MARIA CRISTINA DE LARA
Accountant III

Recommending Approval:

LEYNES JOELINE CARANGANG
Vice President for Administration & Finance

Approved By:

ARAGO JR. LEVY BANTOL
University President