

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October, 2019

Department : \_\_\_\_\_  
 Agency : Mindoro State College of Agri & Tech - Consolidated  
 Operating Unit : \_\_\_\_\_  
 Organization Code (JACS) : \_\_\_\_\_  
 Funding Source Code (as clustered): \_\_\_\_\_  
 (e.g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET					SUB-TOTAL	GRAND TOTAL					Remarks	
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				TOTAL		PS	MOOE	Fin. Exp	CO	TOTAL		
					PS	MOOE	CO	Sub-Total									
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	4,888,882.56	844,814.92	-	5,733,697.48	-	-	-	-	5,733,697.48	11,467,394.96	4,888,882.56	844,814.92	-	-	5,733,697.48	e.g. Reasons for over or under spending and the catch-up plan	
Advice to Debit Account	2,147,939.57	237,176.79	-	2,385,116.36	-	-	-	-	-	2,385,116.36	2,147,939.57	237,176.79	-	-	2,385,116.36		
Working Fund (NCA issued to BTr)																	
Tax Remittance Advices Issued (TRA)	447,766.46	33,286.06	-	481,052.52	-	-	-	-	-	481,052.52	447,766.46	33,286.06	-	-	481,052.52		
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
<b>TOTAL</b>	<b>7,484,588.59</b>	<b>1,115,277.77</b>	<b>-</b>	<b>8,599,866.36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,733,697.48</b>	<b>14,333,563.84</b>	<b>7,484,588.59</b>	<b>1,115,277.77</b>	<b>-</b>	<b>-</b>	<b>8,599,866.36</b>		

**SUMMARY:**

	Previous Report	This month (Oct)	As of Date
<b>Total Disbursement Authorities Received</b>			
NCA	178,240,740.00	25,689,380.00	203,930,120.00
Working Fund	-	-	-
TRA	7,651,839.08	481,052.52	8,132,891.60
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-
<b>Total Disbursements Authorities Available</b>	<b>185,892,579.08</b>	<b>26,170,432.52</b>	<b>212,063,011.60</b>
Less: Lapsed NCA	11,672,655.88	-	11,672,655.88
Disbursements *	174,219,923.20	8,599,866.36	182,819,789.56
<b>Balance of Disbursements Authorities as of to date</b>	<b>(0.00)</b>	<b>17,570,566.16</b>	<b>17,570,566.16</b>

	Previous Report	This month (Oct)	As of Date
<b>Total Disbursements Program</b>	<b>185,892,579.08</b>	<b>26,170,432.52</b>	<b>212,063,011.60</b>
Less: * Actual Disbursements	174,219,923.20	8,599,866.36	182,819,789.56
(Over)/Under spending	11,672,655.88	-	29,243,222.04

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

Certified Correct:  
  
**MARIA CRISTINA D. SISCAR**  
 Agency Chief Accountant  
 Date: \_\_\_\_\_

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

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November, 2019

Department : \_\_\_\_\_  
 Agency : Mindoro State College of Agri & Tech - Consolidated  
 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	GRAND TOTAL					Remarks
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				TOTAL		PS	MOOE	Fin. Exp	CO	TOTAL	
					PS	MOOE	CO	Sub-Total								
1	2	3	5	6= (2+ 3+4+5)	7	8	10	11= (7+ 8+9+10)	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																
MDS Checks Issued	2,789,397.59	631,672.53	12,700,389.51	16,121,459.63	-	-	-	-	-	16,121,459.63	2,789,397.59	631,672.53	-	12,700,389.51	16,121,459.63	e.g. Reasons for over or under spending and the catch-up plan
Advice to Debit Account	16,193,548.59	235,291.32	-	16,428,837.91	-	-	-	-	-	16,428,837.91	16,193,548.59	235,291.32	-	-	16,428,837.91	
Working Fund (NCA Issued to BTr)																
Tax Remittance Advices Issued (TRA)	526,448.47	22,021.23	968,190.67	1,516,660.37	-	-	-	-	-	1,516,660.37	526,448.47	22,021.23	-	968,190.67	1,516,660.37	
Cash Disbursement Ceiling (CDC)																
Non-Cash Availment Authority (NCAA)																
Others (CDT, BTr Docs Stamp, etc.)																
<b>TOTAL</b>	<b>19,509,392.65</b>	<b>888,985.08</b>	<b>13,668,580.18</b>	<b>34,066,957.91</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,066,957.91</b>	<b>19,509,392.65</b>	<b>888,985.08</b>	<b>-</b>	<b>13,668,580.18</b>	<b>34,066,957.91</b>	


**SUMMARY:**

	Previous Report	This month (Nov)	As of Date
Total Disbursement Authorities Received			
NCA	203,930,120.00	35,695,379.00	239,625,499.00
Working Fund	-	-	-
TRA	8,132,891.60	1,516,660.37	9,649,551.97
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	<b>212,063,011.60</b>	<b>37,212,039.37</b>	<b>249,275,050.97</b>
Less: Lapsed NCA	11,672,655.88	-	11,672,655.88
Disbursements*	182,819,789.56	34,066,957.91	216,886,747.47
Balance of Disbursements Authorities as of to date	<b>17,570,566.16</b>	<b>3,145,081.46</b>	<b>20,715,647.62</b>

	Previous Report	This month (Nov)	As of Date
Total Disbursements Program	212,063,011.60	37,212,039.37	249,275,050.97
Less: * Actual Disbursements	182,819,789.56	34,066,957.91	216,886,747.47
(Over)/Under spending	<u>29,243,222.04</u>	<u>-</u>	<u>32,388,303.50</u>

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 \* Amounts should tally

Certified Correct:  
  
**MARIA CRISTINA D. SISCAR**  
 Agency Chief Accountant  
 Date: \_\_\_\_\_

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

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December, 2019

Department : \_\_\_\_\_  
 Agency : Mindoro State College of Agri & Tech - Consolidated  
 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	GRAND TOTAL					Remarks	
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				TOTAL		PS	MOOE	Fin. Exp	CO	TOTAL		
					PS	MOOE	CO	Sub-Total									
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	4,039,063.52	4,114,638.33	30,555,641.65	38,709,343.50	-	-	-	-	-	38,709,343.50	4,039,063.52	4,114,638.33	-	30,555,641.65	38,709,343.50	e.g. Reasons for over or under spending and the catch-up plan	
Advice to Debit Account	12,245,929.36	1,082,578.03	-	13,328,507.39	-	-	-	-	-	13,328,507.39	12,245,929.36	1,082,578.03	-	-	13,328,507.39		
Working Fund (NCA issued to BTr)																	
Tax Remittance Advices Issued (TRA)	948,528.22	133,611.99	2,329,348.16	3,411,488.37	-	-	-	-	-	3,411,488.37	948,528.22	133,611.99	-	2,329,348.16	3,411,488.37		
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
<b>TOTAL</b>	<b>17,233,521.10</b>	<b>5,330,828.35</b>	<b>32,884,989.81</b>	<b>55,449,339.26</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,449,339.26</b>	<b>17,233,521.10</b>	<b>5,330,828.35</b>	<b>-</b>	<b>32,884,989.81</b>	<b>55,449,339.26</b>		

**SUMMARY:**

	Previous Report	This month (Dec)	As of Date
<b>Total Disbursement Authorities Received</b>			
NCA	239,625,499.00	32,312,579.00	271,938,078.00
Working Fund	-	-	-
TRA	9,649,551.97	3,411,488.37	13,061,040.33
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) issued	-	-	-
<b>Total Disbursements Authorities Available</b>	<b>249,275,050.97</b>	<b>35,724,067.37</b>	<b>284,999,118.33</b>
Less: Lapsed NCA	11,672,655.88	990,375.72	12,663,031.60
Disbursements *	216,886,747.47	55,449,339.26	272,336,086.73
<b>Balance of Disbursements Authorities as of to date</b>	<b>20,715,647.62</b>	<b>(20,715,647.61)</b>	<b>0.00</b>

	Previous Report	This month (Dec)	As of Date
<b>Total Disbursements Program</b>	<b>249,275,050.97</b>	<b>35,724,067.37</b>	<b>284,999,118.33</b>
Less: * Actual Disbursements	216,886,747.47	55,449,339.26	272,336,086.73
(Over)/Under spending	32,388,303.50	(19,725,271.89)	12,663,031.60

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 LEVY B. ARAGO, JR., Ph.D.  
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