

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2021

Department : Sulu Universities and Colleges (SUCs)
Agency/Unit : Sulu State Agriculture State College
Operating Unit : not applicable
Organization Code : 00 026 000000
Fund Cluster : 01 Regular Agency Fund

| Particulars | Current Year Budget | | | | | Prior Year's Budget | | | | | | | | | | Sub-TOTAL | True Liabilities | | | | | Grand Total | | | | |
|--|---------------------|------------|-------|------|--------------|---------------------|--------------|-------|------------|--------------|------|------|-------|------|------------------|--------------|------------------|------|------|-------|---------------|-------------|------|------|------|------------------|
| | PS | MOOE | Other | CG | TOTAL | PS | MOOE | Other | CG | Sub-Total | PS | MOOE | Other | CG | TOTAL | | PS | MOOE | CG | TOTAL | | | | | | |
| | 1 | 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=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) |
| CASH DISBURSEMENTS | 7,399,526.24 | 844,262.54 | 0.00 | 0.00 | 8,243,788.78 | 0.00 | 1,999,992.66 | 0.00 | 265,900.53 | 1,416,146.24 | 0.00 | 0.00 | 0.00 | 0.00 | 1,416,146.24 | 8,243,788.78 | 8,243,788.78 | 0.00 | 0.00 | 0.00 | 8,243,788.78 | 0.00 | 0.00 | 0.00 | 0.00 | 8,243,788.78 |
| Netless of Cash Allocations (NCA) | 7,399,526.24 | 844,262.54 | 0.00 | 0.00 | 8,243,788.78 | 2.00 | 1,999,992.66 | 0.00 | 265,900.53 | 1,416,146.24 | 0.00 | 0.00 | 0.00 | 0.00 | 1,416,146.24 | 8,243,788.78 | 8,243,788.78 | 0.00 | 0.00 | 0.00 | 8,243,788.78 | 0.00 | 0.00 | 0.00 | 0.00 | 8,243,788.78 |
| NET CASH PAID | 2,891,463.43 | 399,615.47 | 0.00 | 0.00 | 3,291,078.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,291,078.90 | 3,291,078.90 | 0.00 | 0.00 | 0.00 | 3,291,078.90 | 0.00 | 0.00 | 0.00 | 0.00 | 3,291,078.90 |
| Netless of Cash Allocations (NCA) | 2,891,463.43 | 399,615.47 | 0.00 | 0.00 | 3,291,078.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,291,078.90 | 3,291,078.90 | 0.00 | 0.00 | 0.00 | 3,291,078.90 | 0.00 | 0.00 | 0.00 | 0.00 | 3,291,078.90 |
| NET CASH RECEIVED | 4,508,062.81 | 444,647.07 | 0.00 | 0.00 | 4,952,709.88 | 0.00 | 1,999,992.66 | 0.00 | 265,900.53 | 1,416,146.24 | 0.00 | 0.00 | 0.00 | 0.00 | 1,416,146.24 | 4,952,709.88 | 4,952,709.88 | 0.00 | 0.00 | 0.00 | 4,952,709.88 | 0.00 | 0.00 | 0.00 | 0.00 | 4,952,709.88 |
| Netless of Cash Allocations (NCA) | 4,508,062.81 | 444,647.07 | 0.00 | 0.00 | 4,952,709.88 | 0.00 | 1,999,992.66 | 0.00 | 265,900.53 | 1,416,146.24 | 0.00 | 0.00 | 0.00 | 0.00 | 1,416,146.24 | 4,952,709.88 | 4,952,709.88 | 0.00 | 0.00 | 0.00 | 4,952,709.88 | 0.00 | 0.00 | 0.00 | 0.00 | 4,952,709.88 |
| NET CASH AVAILABLE | 1,616,601.45 | 445,031.60 | 0.00 | 0.00 | 2,061,633.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,061,633.05 | 2,061,633.05 | 0.00 | 0.00 | 0.00 | 2,061,633.05 | 0.00 | 0.00 | 0.00 | 0.00 | 2,061,633.05 |
| Netless of Cash Allocations (NCA) | 1,616,601.45 | 445,031.60 | 0.00 | 0.00 | 2,061,633.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,061,633.05 | 2,061,633.05 | 0.00 | 0.00 | 0.00 | 2,061,633.05 | 0.00 | 0.00 | 0.00 | 0.00 | 2,061,633.05 |
| NET CASH DEFICIT | 6,583,016.79 | 399,615.47 | 0.00 | 0.00 | 6,982,632.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,982,632.26 | 6,982,632.26 | 0.00 | 0.00 | 0.00 | 6,982,632.26 | 0.00 | 0.00 | 0.00 | 0.00 | 6,982,632.26 |
| Netless of Cash Allocations (NCA) | 6,583,016.79 | 399,615.47 | 0.00 | 0.00 | 6,982,632.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,982,632.26 | 6,982,632.26 | 0.00 | 0.00 | 0.00 | 6,982,632.26 | 0.00 | 0.00 | 0.00 | 0.00 | 6,982,632.26 |
| TOTAL CASH DISBURSEMENTS | 7,399,526.24 | 844,262.54 | 0.00 | 0.00 | 8,243,788.78 | 0.00 | 1,999,992.66 | 0.00 | 265,900.53 | 1,416,146.24 | 0.00 | 0.00 | 0.00 | 0.00 | 1,416,146.24 | 8,243,788.78 | 8,243,788.78 | 0.00 | 0.00 | 0.00 | 8,243,788.78 | 0.00 | 0.00 | 0.00 | 0.00 | 8,243,788.78 |
| Netless of Cash Allocations (NCA) | 7,399,526.24 | 844,262.54 | 0.00 | 0.00 | 8,243,788.78 | 2.00 | 1,999,992.66 | 0.00 | 265,900.53 | 1,416,146.24 | 0.00 | 0.00 | 0.00 | 0.00 | 1,416,146.24 | 8,243,788.78 | 8,243,788.78 | 0.00 | 0.00 | 0.00 | 8,243,788.78 | 0.00 | 0.00 | 0.00 | 0.00 | 8,243,788.78 |
| TOTAL CASH RECEIVED | 4,508,062.81 | 444,647.07 | 0.00 | 0.00 | 4,952,709.88 | 0.00 | 1,999,992.66 | 0.00 | 265,900.53 | 1,416,146.24 | 0.00 | 0.00 | 0.00 | 0.00 | 1,416,146.24 | 4,952,709.88 | 4,952,709.88 | 0.00 | 0.00 | 0.00 | 4,952,709.88 | 0.00 | 0.00 | 0.00 | 0.00 | 4,952,709.88 |
| Netless of Cash Allocations (NCA) | 4,508,062.81 | 444,647.07 | 0.00 | 0.00 | 4,952,709.88 | 0.00 | 1,999,992.66 | 0.00 | 265,900.53 | 1,416,146.24 | 0.00 | 0.00 | 0.00 | 0.00 | 1,416,146.24 | 4,952,709.88 | 4,952,709.88 | 0.00 | 0.00 | 0.00 | 4,952,709.88 | 0.00 | 0.00 | 0.00 | 0.00 | 4,952,709.88 |
| TOTAL CASH DEFICIT | 2,891,463.43 | 399,615.47 | 0.00 | 0.00 | 3,291,078.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,291,078.90 | 3,291,078.90 | 0.00 | 0.00 | 0.00 | 3,291,078.90 | 0.00 | 0.00 | 0.00 | 0.00 | 3,291,078.90 |
| Netless of Cash Allocations (NCA) | 2,891,463.43 | 399,615.47 | 0.00 | 0.00 | 3,291,078.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,291,078.90 | 3,291,078.90 | 0.00 | 0.00 | 0.00 | 3,291,078.90 | 0.00 | 0.00 | 0.00 | 0.00 | 3,291,078.90 |
| TOTAL DISBURSEMENTS | 8,160,242.35 | 644,013.25 | 0.00 | 0.00 | 8,804,255.60 | 0.00 | 1,716,791.24 | 0.00 | 269,220.08 | 1,251,942.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,251,942.50 | 8,804,255.60 | 8,804,255.60 | 0.00 | 0.00 | 0.00 | 8,804,255.60 | 0.00 | 0.00 | 0.00 | 0.00 | 8,804,255.60 |
| Netless of Cash Allocations (NCA) | 8,160,242.35 | 644,013.25 | 0.00 | 0.00 | 8,804,255.60 | 0.00 | 1,716,791.24 | 0.00 | 269,220.08 | 1,251,942.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,251,942.50 | 8,804,255.60 | 8,804,255.60 | 0.00 | 0.00 | 0.00 | 8,804,255.60 | 0.00 | 0.00 | 0.00 | 0.00 | 8,804,255.60 |

| Particulars | Previous Report | | This Month | | As of Date | |
|---|-----------------|---------------|---------------|---------------|------------|------|
| | (1) | (2) | (3) | (4) | (5) | (6) |
| Total Disbursement Available | 0.00 | 11,801,881.82 | 11,801,881.82 | 11,801,881.82 | 0.00 | 0.00 |
| NCA | 0.00 | 11,801,881.82 | 11,801,881.82 | 11,801,881.82 | 0.00 | 0.00 |
| NIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Health Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRA | 0.00 | 642,861.82 | 642,861.82 | 642,861.82 | 0.00 | 0.00 |
| CRG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NCAA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Less: Netless of Cash Allocations (NCA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Disbursement Available | 0.00 | 11,801,881.82 | 11,801,881.82 | 11,801,881.82 | 0.00 | 0.00 |
| Less: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Labelled NCA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Disbursements | 0.00 | 10,501,280.25 | 10,501,280.25 | 10,501,280.25 | 0.00 | 0.00 |
| Total Disbursement Program | 0.00 | 1,300,601.57 | 1,300,601.57 | 1,300,601.57 | 0.00 | 0.00 |
| Less: Netless of Cash Allocations (NCA) | 0.00 | 1,300,601.57 | 1,300,601.57 | 1,300,601.57 | 0.00 | 0.00 |
| Total Disbursement Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Less: Actual Disbursements | 0.00 | 1,300,601.57 | 1,300,601.57 | 1,300,601.57 | 0.00 | 0.00 |
| Total Disbursement Available | 0.00 | 1,300,601.57 | 1,300,601.57 | 1,300,601.57 | 0.00 | 0.00 |

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

Certified Correct:
MA. DOLORES G. BERSAMINA
Accountant III
Date:

Recommended by:
MA. MARITA P. DE SURMAN
Director Administration and Finance
Date:

Approved By:
JAMESON Y. TAN, Ed. D.
SUC President III
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2021

Department State Universities and Colleges (SUCS)
Agency/Entity Balabac Agricultural State College
Operating Unit -
Organization Code (LIACS) 08 026 0200000
Fund Cluster 01 Regular Agency Fund

| Particulars | Current Year Budget | | | | | Prior Year's Budget | | | | | | | | | | | | BUS-TOTAL | Total Available | | | | Grand Total | | | |
|---|---------------------|------------------|-------------|-------------|----------------------|--------------------------------|-------------------|-------------|----------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|----------------------|-------------|-------------|-----------------|-------------|--------------|---------------|-------------|-------------|-------------|----------------------|
| | PS | MOE | Fuels | CO | TOTAL | Prior Year's Available Payable | | | Current Year's Available Payable | | | | | | | | | | PS | MOE | CO | TOTAL | PS | MOE | CO | TOTAL |
| | | | | | | PS | MOE | Fuels | CO | Sub-Total | PA | MOE | Fuels | CO | Sub-Total | TOTAL | PS | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11(7+8+9+10) | 12 | 13 | 14 | 15 | 16(12+13+14+15) | 17(1+16) | 18(17) | 19 | 20 | 21 | 22(19+20+21) | 23 | 24 | 25 | 26 | 27(25+26+27) |
| CASH DISBURSEMENTS | 7,499,421.74 | 0.00 | 0.00 | 0.00 | 13,879,900.79 | 0.00 | 249,366.43 | 0.00 | 0.00 | 249,366.43 | 0.00 | 0.00 | 0.00 | 0.00 | 249,366.43 | 13,929,267.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,929,267.22 | 0.00 | 0.00 | 0.00 | 13,929,267.22 |
| Number of Cash Disbursement (NCD) | 7,499,421.74 | 0.00 | 0.00 | 0.00 | 13,879,900.79 | 0.00 | 249,366.43 | 0.00 | 0.00 | 249,366.43 | 0.00 | 0.00 | 0.00 | 0.00 | 249,366.43 | 13,929,267.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,929,267.22 |
| MOR Charges Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Agency Salary 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 |
| Medical Transfer Additions (MTA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOR Charges Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Acc. 1st 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 |
| WHL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cont. Am Chang (CODE) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CASH DISBURSEMENTS | 7,499,421.74 | 0.00 | 0.00 | 0.00 | 13,879,900.79 | 0.00 | 249,366.43 | 0.00 | 0.00 | 249,366.43 | 0.00 | 0.00 | 0.00 | 0.00 | 249,366.43 | 13,929,267.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,929,267.22 |
| NON-CASH DISBURSEMENTS | 681,721.35 | 15,523.42 | 0.00 | 0.00 | 360,642.98 | 0.00 | 14,369.87 | 0.00 | 0.00 | 14,369.87 | 0.00 | 0.00 | 0.00 | 0.00 | 14,369.87 | 941,354.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 941,354.44 |
| Non-Cash Disbursement Authority (NCA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 affected through DARR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 from (to) State 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 |
| Development of immovable (to) immovable (from) State 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 |
| Repayment for loss of governmental 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 |
| Liabilities transferred to other agencies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Liabilities transferred from other agencies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other () | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 681,721.35 | 15,523.42 | 0.00 | 0.00 | 360,642.98 | 0.00 | 14,369.87 | 0.00 | 0.00 | 14,369.87 | 0.00 | 0.00 | 0.00 | 0.00 | 14,369.87 | 941,354.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 941,354.44 |
| TOTAL | 8,181,143.09 | 15,523.42 | 0.00 | 0.00 | 14,240,543.77 | 0.00 | 263,736.30 | 0.00 | 0.00 | 263,736.30 | 0.00 | 0.00 | 0.00 | 0.00 | 263,736.30 | 14,504,280.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,504,280.02 |

SUMMARY

| Particulars | Previous Report | This Month | |
|---|-----------------|---------------|---------------|
| | | Actual | Available |
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Granted | 11,991,611.09 | 28,760,254.89 | 32,170,318.00 |
| NCA | 11,991,611.09 | 14,332,619.00 | 30,530,809.00 |
| MTA | 0.00 | 0.00 | 0.00 |
| Vaulting Fund | 0.00 | 0.00 | 0.00 |
| TRA | 992,191.82 | 911,263.88 | 1,630,417.50 |
| CDC | 0.00 | 0.00 | 0.00 |
| NGA | 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 | 0.00 | 0.00 |
| Less: | | | |
| Unused NCA | 10,001,266.26 | 14,970,937.26 | 25,372,207.21 |
| Less: Other Non-Cash Disbursements | 0.00 | 0.00 | 0.00 |
| Disbursements affected through DARR | 0.00 | 0.00 | 0.00 |
| Development of immovable (to) immovable (from) State Property | 0.00 | 0.00 | 0.00 |
| Repayment for loss of governmental property | 0.00 | 0.00 | 0.00 |
| Liabilities transferred to other agencies | 0.00 | 0.00 | 0.00 |
| Liabilities transferred from other agencies | 0.00 | 0.00 | 0.00 |
| Other () | 0.00 | 0.00 | 0.00 |
| Adjustment (to) or (from) other funds | 0.00 | 0.00 | 0.00 |
| Balance of Disbursement Authorities as of date | 1,190,815.87 | 5,306,357.12 | 6,798,098.79 |
| Total Disbursements Program | 11,991,611.09 | 45,066,612.01 | 36,170,318.00 |
| Less: Actual Disbursements | 1,190,815.87 | 6,388,327.12 | 6,798,098.79 |
| (Over)/Under spending | | | |
| More () The use of PSA & allocated fund | | | |
| None () Amounts should only offset the grand total Disbursement (return 27). | | | |

Date: _____ Date: _____ Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2021

Department: State Universities and Colleges (SUCs)
Agency: Balabac Agricultural State College
Operating Unit: <not applicable>
Organization Code (ORCS): 01028 900006
Fund Cluster: 01/Regular Agency Fund

| Particulars | Current Year Budget | | | | | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | SUB-TOTAL | Trust Liabilities | | | | | Remarks | | | | | |
|---|---------------------|--------------|------|--------------|---------------|-------------------------------|----------|------|--------------|--------------|---------------------------------|------|------|------|-----------|--------------|-------------------|------------|------|------|-------|---------------|--------------|------|--------------|---------------|-------|
| | PS | MOOE | PrEx | CO | TOTAL | PS | MOOE | PrEx | CO | SUB-TOTAL | PS | MOOE | PrEx | CO | SUB-TOTAL | | TOTAL | PS | MOOE | CO | TOTAL | | PS | MOOE | PrEx | CO | TOTAL |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 | 20 | | 21 | 22 | 23 | 24 | 25 |
| CASH DISBURSEMENTS | 10,121,484.79 | 2,895,805.92 | 0.00 | 4,371,894.05 | 17,397,280.32 | 0.00 | 2,855.95 | 0.00 | 1,237,327.03 | 1,237,383.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,222,880.30 | 10,583,149.72 | 0.00 | 0.00 | 0.00 | 0.00 | 10,131,484.79 | 2,862,259.38 | 0.00 | 5,405,295.98 | 16,500,149.72 | |
| Refund of Cash Advances (NCA) | 10,121,484.79 | 2,895,805.92 | 0.00 | 4,371,894.05 | 17,397,280.32 | 0.00 | 2,855.95 | 0.00 | 1,237,327.03 | 1,237,383.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,222,880.30 | 10,583,149.72 | 0.00 | 0.00 | 0.00 | 0.00 | 10,131,484.79 | 2,862,259.38 | 0.00 | 5,405,295.98 | 16,500,149.72 | |
| MOG Check Issued | 3,074,124.72 | 615,863.01 | 0.00 | 0.00 | 3,689,987.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,074,124.72 | 615,863.01 | 0.00 | 0.00 | 0.00 | 3,074,124.72 | 615,863.01 | 0.00 | 0.00 | 3,689,987.73 | |
| Advance to Other Accounts | 2,097,373.04 | 2,247,845.81 | 0.00 | 4,371,894.05 | 18,717,278.45 | 0.00 | 2,896.38 | 0.00 | 1,237,327.03 | 1,237,383.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,222,880.30 | 14,943,168.54 | 0.00 | 0.00 | 0.00 | 0.00 | 2,097,373.04 | 2,247,845.81 | 0.00 | 0.00 | 4,345,218.85 | |
| Notice of Transfer Advance (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 |
| MOG Check 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 Cash Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Working Fund for RAPE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 Memo (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 | 10,121,484.79 | 2,895,805.92 | 0.00 | 4,371,894.05 | 17,397,280.32 | 0.00 | 2,855.95 | 0.00 | 1,237,327.03 | 1,237,383.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,222,880.30 | 10,583,149.72 | 0.00 | 0.00 | 0.00 | 0.00 | 10,131,484.79 | 2,862,259.38 | 0.00 | 5,405,295.98 | 16,500,149.72 | |
| NON-CASH DISBURSEMENTS | 532,745.02 | 161,334.07 | 0.00 | 291,484.31 | 985,563.40 | 0.00 | 144.64 | 0.00 | 66,254.97 | 66,370.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,254.97 | 1,047,323.07 | 0.00 | 0.00 | 0.00 | 0.00 | 532,745.02 | 161,334.07 | 0.00 | 369,099.30 | 1,061,323.07 | |
| Tax Remittance Advances (TRA) | 532,745.02 | 161,334.07 | 0.00 | 291,484.31 | 985,563.40 | 0.00 | 144.64 | 0.00 | 66,254.97 | 66,370.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,254.97 | 1,047,323.07 | 0.00 | 0.00 | 0.00 | 0.00 | 532,745.02 | 161,334.07 | 0.00 | 369,099.30 | 1,061,323.07 | |
| Non-Cash Payment of Utility (NCAU) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 through regular credit cards, from clients (credit facility, ...) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 encumbrance (overpayment 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 debt of government (overpayment for debt of government) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 and other debts (overpayment and other debts) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 other (overpayment of other) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 532,745.02 | 161,334.07 | 0.00 | 291,484.31 | 985,563.40 | 0.00 | 144.64 | 0.00 | 66,254.97 | 66,370.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,254.97 | 1,047,323.07 | 0.00 | 0.00 | 0.00 | 0.00 | 532,745.02 | 161,334.07 | 0.00 | 369,099.30 | 1,061,323.07 | |
| GRAND TOTAL | 10,654,229.81 | 3,057,140.00 | 0.00 | 4,663,378.36 | 18,382,843.72 | 0.00 | 3,000.59 | 0.00 | 1,303,581.00 | 1,303,753.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,289,135.27 | 11,630,472.79 | 0.00 | 0.00 | 0.00 | 0.00 | 10,664,229.81 | 3,023,593.45 | 0.00 | 5,774,395.28 | 17,561,725.07 | |

SUMMARY

| Particulars | Previous Report (2) | This Month (3) | As at Date (4) |
|---|---------------------|----------------|----------------|
| Total Disbursement Authorized/Approved | 32,170,316.66 | 18,127,923.97 | 45,298,240.63 |
| NCA | 30,535,481.46 | 12,086,700.00 | 42,622,181.46 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 1,635,447.06 | 1,041,223.97 | 2,676,671.03 |
| CDC | 0.00 | 0.00 | 0.00 |
| NCAU | 0.00 | 0.00 | 0.00 |
| Less: Notice of Transfer of Advances (NTA) check | 0.00 | 0.00 | 0.00 |
| Total Disbursement Authorized Available | 32,170,316.66 | 18,127,923.97 | 45,298,240.63 |
| Less: | 0.00 | 0.00 | 0.00 |
| Less: NCA | 0.00 | 0.00 | 0.00 |
| Disbursements | 25,372,317.61 | 16,645,073.00 | 42,017,390.61 |
| Less: Other Non-Cash Disbursements | 0.00 | 0.00 | 0.00 |
| Disbursements allowed through receipt deductions from state | 0.00 | 0.00 | 0.00 |
| Overpayment of encumbrance (overpayment benefits) | 0.00 | 0.00 | 0.00 |
| Overpayment for loss of government property | 0.00 | 0.00 | 0.00 |
| Liquidated damages and similar cases | 0.00 | 0.00 | 0.00 |
| Others (e.g. TRF, RTF, Elec. Stamp, etc.) | 0.00 | 0.00 | 0.00 |
| Adjusts. Advantages (e.g. cancelled check) | 0.00 | 0.00 | 0.00 |
| Balance of Disbursement Authorized as at date | 6,798,000.00 | 15,517,149.72 | 3,280,850.02 |
| Total Disbursement Program | 32,170,316.66 | 18,127,923.97 | 45,298,240.63 |
| Less: Actual Disbursements | 25,372,317.61 | 16,645,073.00 | 42,017,390.61 |
| Lower/Under spending | 6,798,000.00 | 15,517,149.72 | 3,280,850.02 |

MA. DOLORES G. BERSAMINA
ACCOUNTANT III
Date: 04/08/2021

RONALD REAGAN T. ALONZO, Ph.D.
VICE PRESIDENT, ADMINISTRATION & FINANCE
Date: 04/08/2021

JAMESON H. TAL, Ed.D.
PRESIDENT III
Date: 04/08/2021