


MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 2021

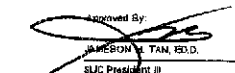
Department: State Universities and Colleges (SUCs)  
Agency/Facility: Bulacan Agricultural State College  
Operating Unit: < not applicable >  
Organization Code (IACSS): 09 02B #02000  
Fund Class: D1 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable											Four Years Budget						Grand Total			
	PS	MCOG	FOIs	CO	TOTAL	PR	MCOG	FOIs	CO	Sub-Total	PS	MCOG	FOIs	CO	TOTAL	PS	MCOG	CO	TOTAL	PR	MCOG	FOIs	CO	TOTAL		
1	2	3	4	5	6=2+3+4+5	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(1+16)	18	19	20	21	22=(17+18+19+20)	23	24	25	26	27=(22+23+24+25)
CASH DISBURSEMENTS	1,222,896.52	1,244,409.19	0.00	4,578,106.32	12,346,761.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,346,761.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,346,761.31	
Balance of Cash Advances (NCA)	1,232,846.23	1,244,409.00	0.00	4,578,106.32	12,346,761.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,346,761.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,346,761.31	
MCOG Checks Issued	3,898,006.86	649,637.87	0.00	0.00	3,248,369.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,248,369.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,248,369.12	
Articles to Date at hand	3,587,837.43	681,775.72	0.00	4,269,613.33	7,750,119.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,750,119.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,750,119.44	
Articles of Transfer of Advances (NTA)	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MCOG 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
Am't Allotment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wor. T/As	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Case - 7th Salary (COG)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,222,896.52	1,244,409.19	0.00	4,578,106.32	12,346,761.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,346,761.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,346,761.31	
Non-Cash Disbursements	864,187.67	1,384,463.64	0.00	4,879,850.32	13,346,761.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,346,761.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,346,761.21	
The Philippine Agricultural Bank (PAB)	0.00	0.00	0.00	259,377.75	866,627.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	866,627.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	866,627.46	
The National Auditing Authority (NAAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 check	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 equipment, etc. (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
Subsidy for cost 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
Expenses on 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
Other (TRF, etc.) (Administrative - 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	864,187.67	1,384,463.64	0.00	4,879,850.32	13,346,761.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,346,761.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,346,761.21	
GRAND TOTAL	2,087,084.19	2,628,872.83	0.00	9,457,956.64	25,693,522.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,693,522.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,693,522.52	

Particulars	Principals Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Available Available	11,977,662.24	15,201,842.66	131,459,621.64
NCA	10,918,295.80	14,915,475.80	129,941,611.80
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRF	8,581,862.24	866,267.86	7,488,255.84
COG	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Legal: Office of Transfer of Advances (NTA) issued	0.00	0.00	0.00
Total Disbursement Available Available	11,977,662.24	15,201,842.66	131,459,621.64
Legal:	0.00	0.00	0.00
Legal: NCA	467,785.52	0.00	447,785.52
Administrative	111,774,912.72	14,234,299.81	129,943,521.80
Legal: Other: Cash Disbursement	0.00	0.00	0.00
Disbursements effected through check (disbursement from NCA)	0.00	0.00	0.00
Disbursement of equipment, etc. (disbursement from NCA)	0.00	0.00	0.00
Legal: Total of disbursement property	0.00	0.00	0.00
TRF: Total of disbursement (TRF)	0.00	0.00	0.00
Legal: Disbursements (e.g. contract/advance/claims)	0.00	0.00	0.00
Balance of Disbursement Available Available	0.00	1,067,513.79	1,067,513.79
Total Disbursement Property	11,977,662.24	15,201,842.66	131,459,621.64
Legal: Actual Disbursements	11,977,662.24	14,234,299.81	129,943,521.80
(Legal) Under spending	467,785.52	1,067,513.79	1,478,319.21
Notes: * The use of NTA in disbursement			
Notes: ** Amounts above may still be grand total disbursement (column 2)			

Certified Correct  
MA. DOLORES G. BERSAMINA  
Accountant III  
Date: 2021-08-18 10:41:26

  
RONAL REAGAN T. ALONZO, PH.D.  
Vice President, Administration and Finance  
Date: 2021-08-18 10:47:29

Approved By:  
  
JAMESON M. TAN, ED.D.  
SUC President III  
Date: 2021-08-18 10:48:28

MONTHLY REPORT OF DISBURSEMENTS For the month of August 2021

Department: State Universities and Colleges (SUCs)
Agency/Unit: Subsect Agricultural State College
Operating Unit: (not applicable)
Organization Code (UAOB): 01 023 000000
Fund Cluster: 01 Regular Agency Fund

Main table with columns: Particulars, PS, MOOE, PRR, CO, TOTAL, Prior Year's Accounts Payable, Current Year's Accounts Payable, SUB-TOTAL, True Liabilities, Grand Total. Includes rows for CASH DISBURSEMENTS, AGRI. MACH. AMORTG., etc.

SUMMARY

Summary table with columns: Particulars, Physical Report (1), This Month (2), As of Date (4). Includes rows: Total Disbursement Authorizes Received, NCA, TRA, CDC, NCAAP, Total Disbursement Authorizes Available, Less: Unexp. NCA, etc.

Certified Correct: MA. DOLORES G. BERSAMINA
Accountant III
Date: 2021-08-13 14:57:52

Recommended Approval: RONALD REGAN T. ALONZO, PH.D.
Vice President, Administration and Finance
Date: 2021-08-13 16:03:39

Approved By: JAMESON H. TAN, ED.D.
SUC President III
Date: 2021-08-13 16:08:10

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MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2021

Department: State Universities and Colleges (SUCS)
Agency/Entity: Bulacan Agricultural State College
Operating Unit: \*not applicable\*
Organization Code (OACB): 06 028 000000
Fund Cluster: 01 Regular Agency Fund

Main financial table with columns for Particulars, Current Year Budget (PS, MOOE, FInEx, CO, TOTAL), Prior Year's Accounts Payable, Current Year's Accounts Payable, Trust Liabilities, and Grand Total. Includes rows for Cash Disbursements, MOOG Credits Issued, and various fund categories.

SUMMARY: Total Disbursement Authorized Available: 152,800,426.44

SUMMARY table with columns: Particulars, Previous Report (P), This Month (M), and As of Date (A). Rows include Total Disbursement Authorized Available, FICA, MIA, Working Fund, TRA, CDC, MOOG, Less: MOOG of Treasurer (PTA)'s Fund, Less: Other Non-Cash Disbursements, and various adjustments.

Certified Correct: MA. DOLORES G. BERSAMINA, Director, Admin & Finance / Accountant III, Date: October 18, 2021

RONALD REAGANT ALONZO, Ph.D, Vice President, Admin & Finance, Date: October 18, 2021

JAMESON H. TAN, Ed.D, President III, Date: October 18, 2021