

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Bulacan Agricultural State College
Operating Unit : < not applicable >
Organization Code : 08 028 000000
Fund Cluster : D1 Regular Agency Fund

Main budget table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), and Grand Total (PS, MOOE, CO, TOTAL). Rows include CASH DISBURSEMENTS, MEDICINE CHECKS ISSUED, and various other categories.

Summary table with columns: Particulars, Previous Report, This Month, As at Close. Rows include Total Disbursement Authorized Received, NCA, RFA, Working Fund, CDC, NCAE, and Total Disbursement Authorized Available.

Certified Correct:
MA. ROSALE G. PERSAMMA
A. CAUAPANT IV
Date: _____

Recommending Approval:
MA. MARITA P. DEL CARMAN
Date: DIRECTOR, kms

Approved By:
JAYSON H. TAN, Ph.D
Date: PRESIDENT IH