

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Bulacan Agricultural State College
Operating Unit : < not applicable >
Organization Code : 06 028 000000
Fund Chapter : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Lines					Grand Total	Revised
	PS	MOOE	FOI	CO	TOTAL	PS	MOOE	FOI	CO	Sub-TOTAL	PS	MOOE	FOI	CO	Sub-TOTAL	PS	MOOE	FOI	CO	TOTAL		PS	MOOE	FOI	CO	TOTAL		
CASH DISBURSEMENTS	1,238,887.14	1,910,958.10	0.00	1,570,090.20	2,907,224.08	0.00	0.00	0.00	0.00	4,883,873.71	4,883,873.71	0.00	0.00	0.00	0.00	4,883,873.71	14,791,198.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,791,198.26	0.00	
Notes of Credit Application (NCA)	1,238,887.14	1,910,958.10	0.00	1,570,090.20	2,907,224.08	0.00	0.00	0.00	0.00	4,883,873.71	4,883,873.71	0.00	0.00	0.00	0.00	4,883,873.71	14,791,198.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,791,198.26	0.00	
MDS Check Issues	2,090,882.21	694,655.51	0.00	0.00	2,907,224.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,176,738.91	299,872.51	0.00	1,500,000.38	4,976,262.14	0.00	0.00	0.00	0.00	4,883,873.71	4,883,873.71	0.00	0.00	0.00	0.00	4,883,873.71	14,791,198.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,791,198.26	0.00	
Notes of Transfer Advancements (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
MDS Check Issues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
Working Fund for PAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Camp Disbursement Casing (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	7,238,887.14	1,181,258.10	0.00	1,500,090.20	9,917,224.08	0.00	0.00	0.00	0.00	4,883,873.71	4,883,873.71	0.00	0.00	0.00	0.00	4,883,873.71	14,791,198.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,791,198.26	0.00	
NON-CASH DISBURSEMENTS	604,213.82	48,308.58	0.00	84,410.72	737,432.92	0.00	0.00	0.00	0.00	325,581.58	325,581.58	0.00	0.00	0.00	0.00	325,581.58	1,083,024.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,083,024.51	0.00	
Tax Remittance Advances Issued (TRA)	604,213.82	48,308.58	0.00	84,410.72	737,432.92	0.00	0.00	0.00	0.00	325,581.58	325,581.58	0.00	0.00	0.00	0.00	325,581.58	1,083,024.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,083,024.51	0.00	
Non-Cash Advances Against (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	0.00	0.00
DISBURSEMENTS TO 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	0.00
DISBURSEMENTS TO 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	0.00
DISBURSEMENTS TO 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	0.00
DISBURSEMENTS TO 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	0.00
DISBURSEMENTS TO 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	0.00
DISBURSEMENTS TO 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	0.00
DISBURSEMENTS TO 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	0.00
DISBURSEMENTS TO 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	0.00
DISBURSEMENTS TO 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	0.00
DISBURSEMENTS TO 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	0.00
DISBURSEMENTS TO 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	0.00
DISBURSEMENTS TO 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	0.00
DISBURSEMENTS TO 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	0.00
DISBURSEMENTS TO 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	0.00
DISBURSEMENTS TO 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	0.00
DISBURSEMENTS TO 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	0.00
DISBURSEMENTS TO 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	0.00
DISBURSEMENTS TO 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	0.00
DISBURSEMENTS TO 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	0.00
DISBURSEMENTS TO 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	0.00
DISBURSEMENTS TO 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	0.00
DISBURSEMENTS TO 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	0.00
DISBURSEMENTS TO 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	0.00
DISBURSEMENTS TO 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	0.00
DISBURSEMENTS TO 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	0.00
DISBURSEMENTS TO GOVERNMENT	0.00	0.00	0.00																									

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2020

FAR No. 1

Department : State Universities and Colleges (SUCs)
Agency/Entity : Dolan Agricultural State College
Operating Unit : < not applicable >
Organization Code : 028 0500000
Fund Charter : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					Transferees				Grand Total				Remarks				
	PG	MODE	FinEx	CO	TOTAL	PG	MODE	FinEx	CO	Sub-Total	PG	MODE	FinEx	CO	Sub-Total	17=(11+16)	18=(19+17)	19	MODE	CO	TOTAL	23	MODE		CO	TOTAL		
CASH DISBURSEMENTS	8,148,110.77	894,905.50	0.00	1,270,071.24	10,313,087.51	0.00	0.00	0.00	0.00	3,870,729.71	0.00	0.00	0.00	0.00	3,870,729.71	14,283,817.22	14,283,817.22	0.00	0.00	0.00	0.00	8,148,110.77	894,905.50	0.00	1,270,071.24	10,313,087.51		
NACA	5,148,110.77	894,905.50	0.00	1,270,071.24	7,313,087.51	0.00	0.00	0.00	0.00	3,870,729.71	0.00	0.00	0.00	0.00	3,870,729.71	14,283,817.22	14,283,817.22	0.00	0.00	0.00	0.00	5,148,110.77	894,905.50	0.00	1,270,071.24	7,313,087.51		
NCA	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ACDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NCA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (e.g. Transfer of Accounts, NTA, 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 Disbursement Authorized Available	8,148,110.77	894,905.50	0.00	1,270,071.24	10,313,087.51	0.00	0.00	0.00	0.00	3,870,729.71	0.00	0.00	0.00	0.00	3,870,729.71	14,283,817.22	14,283,817.22	0.00	0.00	0.00	0.00	8,148,110.77	894,905.50	0.00	1,270,071.24	10,313,087.51		
Less:																												
Unsettled NACA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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:																												
Less: Other NACA Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Compassionate Release through voluntary deduction from 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	
Development of equipment & personnel (Lumali)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 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	
Others (e.g. TRF, EIT, Does Similar, 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	
Acct. used: Appliances (e.g. camera, hand chngs)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Authorized as to date	11,468,018.22	1,789,810.00	0.00	2,540,142.48	13,257,828.22	0.00	0.00	0.00	0.00	3,870,729.71	0.00	0.00	0.00	0.00	3,870,729.71	14,283,817.22	14,283,817.22	0.00	0.00	0.00	0.00	8,148,110.77	894,905.50	0.00	1,270,071.24	10,313,087.51		
Less: Disbursements Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Less: Actual Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(Net) Total spending	11,468,018.22	1,789,810.00	0.00	2,540,142.48	13,257,828.22	0.00	0.00	0.00	0.00	3,870,729.71	0.00	0.00	0.00	0.00	3,870,729.71	14,283,817.22	14,283,817.22	0.00	0.00	0.00	0.00	8,148,110.77	894,905.50	0.00	1,270,071.24	10,313,087.51		
Notes: * The use of NCA is discouraged																												
Notes: ** Amounts should tally with the grand total disbursement (column 25)																												

Certified Correct:

Ma. Dolores S. Bersamina
Accountant III
Date: 10/14/2020

Recommended Approval:

Ma. Maria P. De Guzman
Director, Administration & Finance
Date: 10/14/2020

Approved By:

Jackson H. Tan, Ed.D.
President III
Date: 10/14/2020