

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2020

Department : State Universities and Colleges (SUCS)
Agency/Entity : Bulacan Agricultural State College
Cheating Unit : < not applicable >
Organization Code : 09 029 000000
Fund Charter : 01 Regular Agency Fund

Table with columns for Periods (PS, MOOE, FPEX, CO, TOTAL), Prior Years Accounts Payable, Current Years Accounts Payable, and Grand Total. Rows include Cash Disbursements, Indigo Cash Disbursements, and other financial entries.

SUMMARY table showing Previous Report, This Month, and As of Date for various categories like Total Disbursement Authorizations, MOA, VFA, Working Fund, etc.

Certified Correct: [Signature]
MA. DOLORES S. BERSAMINA
Accountant III
Date: [Blank]

Recommended by: [Signature]
MA. MARITA P. U. GAZMAN
Director, Administration and Finance
Date: [Blank]

Approved By: [Signature]
JAMESON H. TAN, Ed. D.
SUC Resident III
Date: [Blank]

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2020

Department : State Universities and Colleges (SUCs)
Agency/Office : Division Agricultural State College
Operating Unit : < not applicable >
Organizational Code : 06 024 0000000
Fund Classifier : 01 Regular Agency Fund

Period	Current Year Budget					Prior Years Budget										TOTAL	B/L-TOTAL	Trust Liabilities					Grand Total			
	PS	MAOR	Funds	CO	TOTAL	PS	MAOR	FINES	CO	Sub-Total	PS	MAOR	FINES	CO	Sub-Total			PS	MAOR	CO	TOTAL	PS		MAOR	FINES	CO
TOTAL DISBURSEMENTS	17,669,392.36	7,778,895.60	0.00	7,121,454.39	32,569,732.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	17,669,392.36	7,778,895.60	0.00	7,121,454.39	32,569,732.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOB Cheque Issued	18,248,828.37	7,818,247.34	0.00	7,121,454.39	39,438,530.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 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
MOB Cheque 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
Adv. 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
MOB Cheque 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
Adv. 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
TOTAL DISBURSEMENTS	17,669,392.36	7,778,895.60	0.00	7,121,454.39	32,569,732.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Particulars	Previous Report		This Month		As of Date	
	(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Authorities Received		214,847,308.89		1,898,383.14		216,745,692.03
NCA		204,567,623.00		0.00		204,567,623.00
NFA		0.00		0.00		0.00
Working Fund		0.00		0.00		0.00
FPA		10,188,335.85		1,898,383.14		12,086,719.00
CDIC		0.00		0.00		0.00
NCA		0.00		0.00		0.00
Less: Notice of Transfer of Allocation (NTA) for use of Disbursement Authorities Available		214,847,308.89		1,909,281.14		216,756,590.03
LEAVE:		0.00		0.00		0.00
Unliquidated NCA		27,521,179.77		149,976.70		27,671,156.47
Disbursements		188,822,761.81		33,872,246.62		222,695,008.43
Less: Other Items Cash Disbursements		0.00		0.00		0.00
(Disbursements effected through direct disbursement from State)		0.00		0.00		0.00
Employment of supernumerary personnel benefits:		0.00		0.00		0.00
Receipts for loss of government property		0.00		0.00		0.00
Li. legal and similar services		0.00		0.00		0.00
OT (OT, Docu Stamp, etc.)		0.00		0.00		0.00
Advances - Government (e.g. utility bills)		0.00		0.00		0.00
Balance of Disbursement Authorities on hand		32,463,429.98		132,490,426.78		164,953,856.76
Total Disbursement Program		161,521,711.08		23,862,246.62		185,383,957.70
Less: Actual Disbursements		0.00		0.00		0.00
(Net) Disbursements		161,521,711.08		23,862,246.62		185,383,957.70
Notes: * This sum of NFA is discouraged		0.00		0.00		0.00
Notes: ** Amounts should tally with the general ledger disbursement of previous 27.						

Certified Correct:

MA. DOLORES S. BERSAMINA
Accountant III
Date:

Recommended:

MA. MARITA P. DE GUZMAN
Director, Administration and Finance
Date:

AMESON H. TAN, Ed. D.
SUC President III
Date: