

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2022

Department: State Universities and Colleges (SUCs)
Agency/Entity: Sultan Agricultural State College
Operating Unit: < not applicable >
Organization Code (OACS): 08 038 060000
Fund Cluster: 01 Regular Agency Fund

Main financial table with columns: Particulars, Current Year Budget (PS, MOOE, PnEx, CO, TOTAL), Prior Year's Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, PnEx, CO, TOTAL), and Remarks.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA) Issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

Note: * The use of NTA is discouraged
Note: ** Accounts should tally with the grand total disbursement (column 27).

Certified Correct
MA. DOLORIS B. BERBAMINA
Accountant II
Date: 2022-02-09 10:34:28

Recommended by:
RONALD REAGAN T. ALONZO, PH.D.
Vice President, Admin and Finance
Date: 2022-02-08 10:42:04

Approved By:
JAMESON H. TAN, ED.D.
SUC President III
Date: 2022-02-09 10:43:25