

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2022

Department: State Universities and Colleges (SUCs)
Agency/Entity: Bulacan Agricultural State College
Operating Unit: < not applicable >
Organization Code (UACS): 08 028 0000000
Fund Cluster: 01 Regular Agency Fund

Main financial table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, 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, FinEx, CO, TOTAL), and Remarks.

SUMMARY

Summary table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Less: Notice of Transfer of Allocations (NTA)* issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Add/Less: Adjustments (e.g. cancelled/staled checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: *Actual Disbursements, (Over)/Under spending.

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

Certified Correct:

MA. DOLORES G. BERSAMINA
Accountant

Date: 2022-09-09 13:09:02

Recommending Approval:

RONALD REAGAN T. ALONZO, PH.D.
Vice President, Administration and Finance

Date: 2022-09-09 13:23:52

Approved By:

JAMESON H. TAN, ED.D.
SUC President III

Date: 2022-09-09 13:24:37

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2022

Department State Universities and Colleges (SUCs)
Agency/Entity Bulacan Agricultural State College
Operating Unit < not applicable >
Organization Code (UACS) 08 028 000000
Fund Cluster 01 Regular Agency Fund

Table with columns: Particulars, PS, MOOE, FinEx, CO, TOTAL (Current Year Budget), Prior Year's Budget (Prior Year's Accounts Payable, Current Year's Accounts Payable, SUB-TOTAL, Trust Liabilities), Grand Total, Remarks. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY Table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, and Grand Totals.

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

Certified Correct:

MA. DOLORES G. BERSAMINA
Accountant III
Date: 2022-07-08 13:36:43

Recommended Approval:

RONALD REAGAN T. ALONZO, PH.D.
Vice President, Administration and Finance
Date: 2022-07-11 09:23:30

Approved By:

JAMESON H. TAN, ED.D.
SUC President III
Date: 2022-07-11 09:27:00