

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2022

Department : State Universities and Colleges (SUCs)
Agency/Office : Bureau/Agricultural State College
Organization/Unit : < not applicable >
Organization Code (UACB) : 00 028 09 9000
Fund Cluster : 01 Regular Agency Fund

Table with columns: Particulars, Previous Reporting Period, Current Year Budget, Prior Year's Budget, Current Year's Budget, Prior Year's Budget, Grand Total. Rows include CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY
Particulars (1)
Total Disbursement Authorities Received
VCA
VTA
Working Fund
TRA
CCC
ICAA
Less: Notes on Transfers/Allocations (NITA) 6663
Total Disbursement Authorities Available
Less:
Lapsed NCA
Disbursements
Less: Other Non-Cash Disbursements
Disbursement effects through outright debts (as from claims)
Overpayment of expenses (e.g. personnel benefits)
Rebates in tax lots or government property
Liquidated damages and similar claims
Others (e.g. FEP, BTI, Dosa Stamp, etc.)
Add: Less: Adjustments (e.g. cancelled/billed checks)
Total Disbursements Program
Less: Actual Disbursements
(over)Under spending
Notes: * The use of NTA is discouraged
Mikasa: * Accounts should tally with the grand total disbursement (column 27).

Approved By: JAMESON H. TAN, CESE
SUC President III
Date: 2023-01-10 18:08:42

Recommended Approval: RONALD REAGANT ALONZO, PhD
Vice President, Administration and Finance
Date: 2023-01-10 16:08:52

MONTHLY REPORT OF DISBURSEMENTS For the month of November 2022

Department : Baitis Universi (man) (Colleges SUCs)
Agency/Entity : Bulacan Agricultural State College
Operating Unit : « not applicable »
Organization Code (UA):3 : 08 038 00000001
Fund Classifier : 01 Regular Agency Fund

Table with columns: Particulars, RE, MOBE, PMS, CO, TOTAL, Prior Year's Budget, Current Year's Accounts Payable, Sub-TOTAL, PS, MOBE, PMS, CO, TOTAL, Grand Total. Includes rows for CASH DISBURSEMENTS, Notice of Cash Allocation (NCA), MDS Disburse Issued, Advance to Debt Account, Notice of Transfer Allocation (NTA), MDS Credits Issued, Advance to Debt Account, Working Fund for FAAs, Cash Disbursement Ceiling (CDC), TOTAL CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, The Realizable Advance Issued (TRA), Disbursements effected through outright deductions from claims, Non-Cash Authority (NCAA), Other (IEF, ITR, Documentary Stamp, Tax, etc.), TOTAL NON-CASH DISBURSEMENTS, GRAND TOTAL.

SUMMARY

Summary table with columns: Particulars, Previous Month, This Month, As at Date. Includes rows: Total Disbursement Available Received, NCA, MTA, Working fund, TRA, CDC, NCAA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Available, Less: NCA, Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses (e.g. personal benefits), Realization for loss of government property, Liquidated damages and similar claims, Others (e.g. TEP, RT, Don Stamp, etc.), Add/Less: Adjustments (e.g. arrears/rets/rets 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 DOLRES G BERSAMBA
Accountant III
Date: 2022-12-09 14:09:44

Received and Approved:
RONALD REAGAN T. ALONZO, PH. C.
Vice-P Resident, Administration and Finance
Date: 2022-12-09 14:30:59

Approved by:
JAMESON H. TAN, ED D
SUC President III
Date: 2022-12-09 14:32:12