

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2015

Department: State Universities and Colleges (SUCs)
Agency/Entity: Bohol Science and Technology University
Operating Unit: < not applicable >
Organization Code: 04 047 000006
Fund Cluster: 01 Regular Agency Fund

Main table with columns: Particulars, Current Year Budget (PS, MOOSE, PAEs, CO, TOTAL), Prior Year's Accounts Payable, Prior Year's Budget, Current Year's Accounts Payable, Grand Total, and Remarks.

SUMMARY table with columns: Particulars, Previous Report, This Month, and As of Date. Rows include Total Disbursement Approves Received, Less: Netted off Transfer of Allowance (NTA) issued, Total Disbursement Approves Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright disbursements from source, Overpayment of salaries & personal benefits, Retention for loss of government property, Liquidated damages and similar claims, Others (e.g. TRF, MTA, Cash Stamp, etc.), Add/Less: Adjustments (e.g. unrecorded checks), Source of Disbursement Approvals as of date, Total Disbursement Program, Less: Actual Disbursements, Over/Under Spending.

Certified Correct: [Signature]

JESSICA M. OROGOLA
Accountant II

Recommending Approval:
VICKY D. JERUTA
Director, Financial Management Services

Approved By:
GABRIEL M. CALISTRE, JR.
Vice President for Administration and Finance

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MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2019

Department : State Universities and Colleges (SUCs)
Agency/Entity : Bulao Balance and Technology University
Operating Unit : < not applicable >
Organization Code : 06 007 000000
Fund Charter : 01 Regular Agency Fund

Main table with columns: Particulars, Current Year Budget (PB, MOOE, PMA, OO, TOTAL), Prior Year's Accounts Payable (PB, MOOE, PMA, OO, Sub-TOTAL, TOTAL), Current Year's Accounts Payable (PB, MOOE, PMA, OO, Sub-TOTAL, TOTAL), Grand Total (PB, MOOE, PMA, OO, TOTAL), Remarks.

SUMMARY

Summary table with columns: Particulars, Percentage Report, This Month, As of Date. Rows include Total Disbursement Authorized Received, NCA, NTA, Working Fund, TRN, CDC, NCA, Less: Notice of Transfer of Assistance (NTA) issued, Total Disbursement Authorized Available, Less: Licensed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements allowed through outright deduction from source, Overpayment of services (e.g. personnel benefits), Reduction for loss of government property, Liquidated damages and other claims, Other (e.g. TDP, RT, Class Stamp, etc.), Adjustments (e.g. unencumbered checks), Disbursement Authorities as of date, Payments Program, Less: Actual Disbursements, (Over)/Under spending.

Certified Correct:
JESSICA EDICOLA
ACCOUNTANT III
Date: 10-Dec-2019

Recommended Approved:
VICENTE BERLITA
DIRECTOR, FINANCIAL MANAGEMENT SERVICES
Date: 10-Dec-2019

Approved by:
GASCEL M. BALISTRIN, JR.
VICE PRESIDENT FOR ADMINISTRATION AND FINANCE
Date: 10-Dec-2019

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2019

Department : State Universities and Colleges (SUCs)
Agency/Entity : Bala Science and Technology University
Operating Unit : < not applicable >
Organization Code : 06 987 9000000
Fund Cluster : 01 Regular Agency Fund

Main table with columns: Particulars, Current Year Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, Total, Sub-Total, Total Liabilities, Grand Total, Remarks. Rows include CASH DISBURSEMENTS, Notice of Cash Allocation (NCA), NCA Checks Issued, Advice to Cash Assure, Working Fund for RAAs, Cash Disbursement (DCC), and various other financial items.

SUMMARY table with columns: Particulars, Previous Report, This Month, As of Date. Rows include Total Disbursement Authorized Received, NCA, NTA, Working Fund, TRA, DCC, NCA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorized Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through edgnet (deductions from source), Overpayment of expenses (e.g. personal benefits), Reimbursement for loss of government property, Liquidated damages and similar items, Others (e.g. TDF, ST, Case Stamp, etc.), Adjustments (e.g. unrecorded checks), Disbursement Authorized to date, Less: actual Disbursements, (Over)Under operating.

Certified Correct:
Jessica
JESSICA B. BUSTILLO
Accountant II
Date: 08-Jan-2020

Reconciling Approval:
Vicky
VICKY D. BROWN
Finance, Financial Management Services
Date: 08-Jan-2020

Approved By:
Guillermo
Guillermo M. Magsaysay, Jr.
VP, Administration and Finance
Date: 08-Jan-2020