MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2020

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

| Particulars | Current Year Budget | | | | | Prior Years' Budget | | | | | | | | | | | SUB-TOTAL | Trust Liabilities | | | | Unreal Total | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Prior Years Accounts Payable | | | | | Current Year's Accounts Payable | | | | | TOTAL | | | | | | | | | | |
| | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-Total | | | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL |
| 1 | 2 | 3 | 4 | 5 | 6=(2+3+4+5) | 7 | 8 | 9 | 10 | 11=(7+8+9+10) | 12 | 13 | 14 | 15 | 16=(12+13+14+15) | 17=(11+16) | 18=(6+17) | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) |
| CASH DISBURSEMENTS | 6,750,536.81 | 1,383,916.20 | 0.00 | 0.00 | 8,134,453.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,134,453.01 | 0.00 | 0.00 | 0.00 | 0.00 | 6,750,536.81 | 1,383,916.20 | 0.00 | 0.00 | 8,134,453.01 |
| Notice of Cash Allocation (NCA) | 6,750,536.81 | 1,383,916.20 | 0.00 | 0.00 | 8,134,453.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,134,453.01 | 0.00 | 0.00 | 0.00 | 0.00 | 6,750,536.81 | 1,383,916.20 | 0.00 | 0.00 | 8,134,453.01 |
| MDS Checks Issued | 1,319,265.94 | 1,203,946.90 | 0.00 | 0.00 | 2,523,212.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,523,212.84 | 0.00 | 0.00 | 0.00 | 0.00 | 1,319,265.94 | 1,203,946.90 | 0.00 | 0.00 | 2,523,212.84 |
| Advice to Debit Account | 5,431,271.15 | 179,971.20 | 0.00 | 0.00 | 5,611,242.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,611,242.35 | 0.00 | 0.00 | 0.00 | 0.00 | 5,431,271.15 | 179,971.20 | 0.00 | 0.00 | 5,611,242.35 |
| Notice of Transfer Allowances (NTA) | 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 |
| MDS Checks 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 |
| Advice to Debit Account | 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 |
| Tax Remittance Advices Issued (TRA) | 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 |
| Cash Disbursement Ceiling (CDC) | 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 CASH DISBURSEMENTS | 6,750,536.81 | 1,383,916.20 | 0.00 | 0.00 | 8,134,453.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,134,453.01 | 0.00 | 0.00 | 0.00 | 0.00 | 6,750,536.81 | 1,383,916.20 | 0.00 | 0.00 | 8,134,453.01 |
| NON-CASH DISBURSEMENTS | 591,761.58 | 8,924.29 | 0.00 | 0.00 | 600,685.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,685.87 | 0.00 | 0.00 | 0.00 | 0.00 | 591,761.58 | 8,924.29 | 0.00 | 0.00 | 600,685.87 |
| Tax Remittance Advices Issued (TRA) | 591,761.58 | 8,924.29 | 0.00 | 0.00 | 600,685.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,685.87 | 0.00 | 0.00 | 0.00 | 0.00 | 591,761.58 | 8,924.29 | 0.00 | 0.00 | 600,685.87 |
| Non-Cash Availed Assets (NCAA) | 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 |
| Disbursements effected through outright deductions from claims (please specify...) | 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 |
| Overpayment of expenses (e.g. personnel benefits) | 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 |
| Realization for loss of government property | 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 |
| Liquidated damages and similar claims | 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 |
| Other NTA, BTr-Documentary Stamp Tax, etc.) | 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 NON-CASH DISBURSEMENTS | 591,761.58 | 8,924.29 | 0.00 | 0.00 | 600,685.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,685.87 | 0.00 | 0.00 | 0.00 | 0.00 | 591,761.58 | 8,924.29 | 0.00 | 0.00 | 600,685.87 |
| GRAND TOTAL | 7,342,298.40 | 1,392,840.49 | 0.00 | 0.00 | 8,735,138.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,735,138.88 | 0.00 | 0.00 | 0.00 | 0.00 | 7,342,298.40 | 1,392,840.49 | 0.00 | 0.00 | 8,735,138.88 |

SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 39,865,010.14 | 49,913,665.87 | 89,779,676.01 |
| NCA | 37,477,052.50 | 49,313,600.00 | 86,790,652.50 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 2,388,077.14 | 600,065.87 | 2,988,043.01 |
| CDC | 0.00 | 0.00 | 0.00 |
| NCAA | 0.00 | 0.00 | 0.00 |
| Less: Notice of Transfer of Allocations (NTA)* issued | 0.00 | 0.00 | 0.00 |
| Total Disbursement Authorities Available | 39,865,010.14 | 49,913,665.87 | 89,779,676.01 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 0.00 | 0.00 | 0.00 |
| Disbursements | 39,865,010.14 | 49,913,665.87 | 89,779,676.01 |
| Less: Other Non-Cash Disbursements | 0.00 | 0.00 | 0.00 |
| Disbursements effected through outright deductions from claims | 0.00 | 0.00 | 0.00 |
| Overpayment of expenses (e.g. personnel benefits) | 0.00 | 0.00 | 0.00 |
| Real[illegible] loss of government property | 0.00 | 0.00 | 0.00 |
| Li[illegible] damages and similar claims | 0.00 | 0.00 | 0.00 |
| Oth[illegible] (BTr, Docs Stamp, etc.) | 0.00 | 0.00 | 0.00 |
| Add/Less: Adjustments (e.g. unauthorized/unused) | 0.00 | 0.00 | 0.00 |
| Balance of Disbursement Authorities as at date | 0.00 | 0.00 | 0.00 |
| Total Disbursement Program | 39,865,010.14 | 49,913,665.87 | 89,779,676.01 |
| Less: Actual Disbursements | 38,767,305.85 | 8,735,138.88 | 46,502,444.73 |
| (Over)/Under spending | 97,854.48 | 41,178,526.99 | 43,276,231.28 |

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:

Recommending Approval:

MA. MARITA R. DELGUZMAN
Director, FMS
Date:

Approved By:

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

This report was generated using the Unified Reporting System on 22/05/2020 14:14 Version FAP4.1.1 , Status : SUBMITTED

# MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2020

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

| Particulars | Current Year Budget | | | | | Prior Years Budget | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Prior Years Accounts Payable | | | | | | Current Years Accounts Payable | | | | | | | | | Trust Liabilities | | | | Grand Total | | | | |
| | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-Total | TOTAL | SUB-TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL |
| 1 | 2 | 3 | 4 | 5 | 6=(2+3+4+5) | 7 | 8 | 9 | 10 | 11=(7+8+9+10) | 12 | 13 | 14 | 15 | 16=(12+13+14+15) | 17=(11+16) | 18=(6+17) | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) |
| CASH DISBURSEMENTS | 13,994,028.24 | 285,102.25 | 0.00 | 0.00 | 14,279,122.49 | 0.00 | 0.00 | 0.00 | 2,078,244.13 | 2,078,244.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,078,244.13 | 16,357,366.62 | 0.00 | 0.00 | 0.00 | 0.00 | 13,994,028.24 | 285,102.25 | 0.00 | 2,078,244.13 | 16,357,366.62 |
| Notice of Cash Allocations (NCA) | 13,994,028.24 | 285,102.25 | 0.00 | 0.00 | 14,279,122.49 | 0.00 | 0.00 | 0.00 | 2,078,244.13 | 2,078,244.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,078,244.13 | 16,357,366.62 | 0.00 | 0.00 | 0.00 | 0.00 | 13,994,028.24 | 285,102.25 | 0.00 | 2,078,244.13 | 16,357,366.62 |
| MDS Checks Issued | 917,112.70 | 26,678.05 | 0.00 | 0.00 | 943,790.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 943,790.75 | 0.00 | 0.00 | 0.00 | 0.00 | 917,112.70 | 26,678.05 | 0.00 | 0.00 | 943,790.75 |
| Advice to Debit Account | 12,076,915.54 | 258,424.20 | 0.00 | 0.00 | 12,335,339.74 | 0.00 | 0.00 | 0.00 | 2,078,244.13 | 2,078,244.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,078,244.13 | 15,413,583.87 | 0.00 | 0.00 | 0.00 | 0.00 | 12,076,915.54 | 258,424.20 | 0.00 | 2,078,244.13 | 15,413,583.87 |
| Notice of Transfer Allocations (NTA) | 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 |
| MDS Checks 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[illegible] | 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 |
| Wit[illegible] | 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 |
| Cas[illegible] Dating (CDC) | 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 CASH DISBURSEMENTS | 13,994,028.24 | 285,102.25 | 0.00 | 0.00 | 14,279,122.49 | 0.00 | 0.00 | 0.00 | 2,078,244.13 | 2,078,244.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,078,244.13 | 16,357,366.62 | 0.00 | 0.00 | 0.00 | 0.00 | 13,994,028.24 | 285,102.25 | 0.00 | 2,078,244.13 | 16,357,366.62 |
| NON-CASH DISBURSEMENTS | 1,012,086.30 | 11,201.27 | 0.00 | 0.00 | 1,023,287.57 | 0.00 | 0.00 | 0.00 | 138,549.61 | 138,549.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138,549.61 | 1,161,837.18 | 0.00 | 0.00 | 0.00 | 0.00 | 1,012,086.30 | 11,201.27 | 0.00 | 138,549.61 | 1,161,837.18 |
| Tax Withheld Adjustment Issued (TRA) | 1,012,086.30 | 11,201.27 | 0.00 | 0.00 | 1,023,287.57 | 0.00 | 0.00 | 0.00 | 138,549.61 | 138,549.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138,549.61 | 1,161,837.18 | 0.00 | 0.00 | 0.00 | 0.00 | 1,012,086.30 | 11,201.27 | 0.00 | 138,549.61 | 1,161,837.18 |
| Non-Cash Allotment Authority (NCA) | 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 |
| Disbursements effected through outright deductions from claims | 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 |
| Overpayment of expenses(e.g. personnel benefits) | 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 |
| Damage to the loss of government property | 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 |
| Liquidated damages and similar claims | 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 |
| Other(TET, BIR-Documentary Stamp Tax, etc.) | 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 NON-CASH DISBURSEMENTS | 1,012,086.30 | 11,201.27 | 0.00 | 0.00 | 1,023,287.57 | 0.00 | 0.00 | 0.00 | 138,549.61 | 138,549.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138,549.61 | 1,161,837.18 | 0.00 | 0.00 | 0.00 | 0.00 | 1,012,086.30 | 11,201.27 | 0.00 | 138,549.61 | 1,161,837.18 |
| GRAND TOTAL | 15,006,114.54 | 296,303.52 | 0.00 | 0.00 | 15,302,410.06 | 0.00 | 0.00 | 0.00 | 2,216,793.74 | 2,216,793.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,216,793.74 | 17,519,203.80 | 0.00 | 0.00 | 0.00 | 0.00 | 15,006,114.54 | 296,303.52 | 0.00 | 2,216,793.74 | 17,519,203.80 |

SUMMARY

| Particulars | Previous Report | This Month | As of Date |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 98,779,896.01 | 1,161,837.18 | 99,941,833.19 |
| NCA | 96,700,653.00 | 0.00 | 96,700,653.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 2,079,243.01 | 1,161,837.18 | 3,241,080.19 |
| CDC | 0.00 | 0.00 | 0.00 |
| NCAA | 0.00 | 0.00 | 0.00 |
| Less: Notice of Transfer of Allocations (NTA)* Issued | 0.00 | 0.00 | 0.00 |
| Total Disbursement Authorities Available | 98,779,896.01 | 1,161,837.18 | 99,941,833.19 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 97,954.48 | 0.00 | 97,954.48 |
| Disbursements | 46,503,484.82 | 17,519,203.80 | 64,022,688.62 |
| Less: Other Non-Cash Disbursements | 0.00 | 0.00 | 0.00 |
| Disbursements effected through outright deductions from claims | 0.00 | 0.00 | 0.00 |
| Overpayment of expenses(e.g. personnel benefits) | 0.00 | 0.00 | 0.00 |
| Damage to the loss of government property | 0.00 | 0.00 | 0.00 |
| Liquidated damages and similar claims | 0.00 | 0.00 | 0.00 |
| Other(TET, BIR-Documentary Stamp Tax, etc.) | 0.00 | 0.00 | 0.00 |
| Add/Less: Adjustments(e.g. cancellations/lapsed checks) | 0.00 | 0.00 | 0.00 |
| Balance of Disbursement Authorities as at Date | 51,170,546.69 | (16,357,366.62) | 34,813,180.07 |
| Total Disbursements Program | 99,779,896.01 | 1,161,837.18 | 99,941,833.19 |
| Less: *Actual Disbursements | 46,503,484.82 | 17,519,203.80 | 64,022,688.62 |
| (Over)/Under spending | 51,276,411.19 | (16,357,366.62) | 34,919,144.57 |

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

Certified Correct:

MA. DOLORES G. BERSAMINA
Accountant II
Date:

Recommending Approval:

MA. MARITA P. DE GUZMAN
Director, FMS
Date:

Approved By:

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

This report was generated using the Unified Reporting System on 06/06/2020 10:13 version FAR4 1.2 , Status : SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Bulacan Agricultural State College
Operating Unit : < not applicable >
Organization Code : 08 026 0000000
Fund Cluster : 01 Regular Agency Fund

| Particulars | Current Year Budget | | | | | Prior Years Budget | | | | | | | | | | | TOTAL | SUB-TOTAL | Trust Liabilities | | | | Grand Total | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Prior Years Accounts Payable | | | | | Current Years Accounts Payable | | | | | | | | | | | | | | | | |
| | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-Total | | | | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL |
| 1 | 2 | 3 | 4 | 5 | 6=(2+3+4+5) | 7 | 8 | 9 | 10 | 11=(7+8+9+10) | 12 | 13 | 14 | 15 | 16=(12+13+14+15) | 17=(11+16) | 18=(6+17) | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) |
| CASH DISBURSEMENTS | 6,363,274.37 | 578,987.99 | 0.00 | 4,856,722.00 | 12,098,984.36 | 0.00 | 2,472,000.00 | 0.00 | 0.00 | 2,472,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,472,000.00 | 14,570,984.36 | 0.00 | 0.00 | 0.00 | 0.00 | 6,363,274.37 | 3,350,987.99 | 0.00 | 4,856,722.00 | 14,570,984.36 |
| Notice of Cash Allocation (NCA) | 6,363,274.37 | 578,987.99 | 0.00 | 4,856,722.00 | 12,098,984.36 | 0.00 | 2,472,000.00 | 0.00 | 0.00 | 2,472,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,472,000.00 | 14,570,984.36 | 0.00 | 0.00 | 0.00 | 0.00 | 6,363,274.37 | 3,350,987.99 | 0.00 | 4,856,722.00 | 14,570,984.36 |
| MDS Checks Issued | 742,992.81 | 650,198.51 | 0.00 | 0.00 | 1,393,191.32 | 0.00 | 2,472,000.00 | 0.00 | 0.00 | 2,472,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,472,000.00 | 3,865,191.32 | 0.00 | 0.00 | 0.00 | 0.00 | 742,992.81 | 3,032,198.51 | 0.00 | 0.00 | 3,865,191.32 |
| Advice to Debit Account | 5,620,281.56 | 328,789.48 | 0.00 | 4,856,722.00 | 10,805,793.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,805,793.04 | 0.00 | 0.00 | 0.00 | 0.00 | 5,620,281.56 | 328,789.48 | 0.00 | 4,856,722.00 | 10,805,793.04 |
| Notice of Transfer Allocations (NTA) | 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 |
| MDS Checks 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 |
| Advice to Debit Account | 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 |
| Wa[illegible] TFAPs | 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 |
| Cla[illegible]d Ceiling (CDC) | 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 C[illegible]BURSEMENTS | 6,363,274.37 | 578,987.99 | 0.00 | 4,856,722.00 | 12,098,984.36 | 0.00 | 2,472,000.00 | 0.00 | 0.00 | 2,472,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,472,000.00 | 14,570,984.36 | 0.00 | 0.00 | 0.00 | 0.00 | 6,363,274.37 | 3,350,987.99 | 0.00 | 4,856,722.00 | 14,570,984.36 |
| NON-CASH DISBURSEMENTS | 626,209.87 | 25,196.23 | 0.00 | 323,781.47 | 977,177.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 977,177.57 | 0.00 | 0.00 | 0.00 | 0.00 | 626,209.87 | 25,196.23 | 0.00 | 323,781.47 | 977,177.57 |
| Tax Remittance Advice Issued (TRA) | 626,209.87 | 25,196.23 | 0.00 | 323,781.47 | 977,177.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 977,177.57 | 0.00 | 0.00 | 0.00 | 0.00 | 626,209.87 | 25,196.23 | 0.00 | 323,781.47 | 977,177.57 |
| Non-Cash Availed Losses (NCAL) | 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 |
| Disbursements effected through salary deductions from claims (Mandatory, Voluntary, other deductions) | 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 |
| Disbursement of expenditure (e.g. personnel benefits) | 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 |
| Restitution for loss of Government property | 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 |
| Liquidation damages and similar claims | 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 |
| Others (TEV, BTr-Documentary Stamp Tax, etc.) | 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 NON-CASH DISBURSEMENTS | 626,209.87 | 25,196.23 | 0.00 | 323,781.47 | 977,177.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 977,177.57 | 0.00 | 0.00 | 0.00 | 0.00 | 626,209.87 | 25,196.23 | 0.00 | 323,781.47 | 977,177.57 |
| GRAND TOTAL | 6,989,484.24 | 604,184.22 | 0.00 | 5,180,503.47 | 13,076,161.93 | 0.00 | 2,472,000.00 | 0.00 | 0.00 | 2,472,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,472,000.00 | 15,548,161.93 | 0.00 | 0.00 | 0.00 | 0.00 | 6,989,484.24 | 3,376,184.22 | 0.00 | 5,180,503.47 | 15,548,161.93 |

SUMMARY

| Particulars | Previous Report | This Month | As of Date |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 90,841,533.19 | 977,177.57 | 91,818,710.76 |
| NCA | 88,790,833.00 | 0.00 | 88,790,833.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 4,151,560.19 | 977,177.57 | 5,128,737.76 |
| CDC | 0.00 | 0.00 | 0.00 |
| NCAA | 0.00 | 0.00 | 0.00 |
| Less: Notice of Transfer of Allocations (NTA)* issued | 0.00 | 0.00 | 0.00 |
| Total Disbursement Authorities Available | 86,841,533.19 | 977,177.57 | 81,818,710.76 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 97,864.48 | 10,250,195.99 | 10,347,650.47 |
| Disbursements | 68,022,696.31 | 15,548,161.93 | 81,570,860.24 |
| Less: Other Non-Cash Disbursements | 0.00 | 0.00 | 0.00 |
| Disbursements effected through salary deductions from claims | 0.00 | 0.00 | 0.00 |
| Disbursement of expenditure (e.g. personnel benefits) | 0.00 | 0.00 | 0.00 |
| Restitution for loss of government property | 0.00 | 0.00 | 0.00 |
| Liquidation damages and similar claims | 0.00 | 0.00 | 0.00 |
| Others (TEV, BTr-Documentary Stamp Tax, etc.) | 0.00 | 0.00 | 0.00 |
| Add/Less: Adjustments (e.g. cancellations/unused checks) | 0.00 | 0.00 | 0.00 |
| Balance of Disbursement Authorities as at date | 24,821,180.37 | (9,821,180.37) | 0.00 |
| Total Disbursements Program | 90,841,533.19 | 977,177.57 | 91,818,710.76 |
| Less: *Actual Disbursements | 68,022,696.31 | 15,548,161.93 | 81,570,860.24 |
| (Over)/Under spending | 24,818,836.88 | (14,570,984.36) | 10,247,850.47 |

Notes: * The sum of NTA is disregarded
Notes: ** Amounts should tally with the grand total disbursements (column 27).

Certified Correct:

MA. DOLORES G. BERSAMINA
Accountant III
Date:

Recommending Approval:

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

Approved By:

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

This report was generated using the Unified Reporting System on 20/07/2020 14:41 version FAR4.1.3 : Status : SUBMITTED