

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2021

Department: State Universities and Colleges (SUCS)
Agency/Division: Bureau of Agricultural State Colleges
Operating Unit: (not applicable)
Organization Code (JAOR): 01 022 000000
Fund Cluster: 01 Regular Agency Fund

Main financial table with columns for Particulars, Current Year Budget (PE, MOOE, PMA, CO, TOTAL), Prior Year's Accounts Payable, Current Year's Accounts Payable, Total, and Grand Total. Includes sub-totals for Cash Disbursements and Non-Cash Disbursements.

SUMMARY table with columns: Particulars, Previous Report (BY, OB), This Month (BY, OB), and As at Date (BY, OB). Lists various disbursement categories like Total Disbursement, NCA, NTA, and various fund types.

Certified Correct
MA. DOLORES S. BERSAMINA
Accountant III
Date: 2022-01-13 15:44:38

Recommended by
DONALD REAGAN T. ALONZO, PH.D.
Vice President, Administration and Finance
Date: 2022-01-13 16:01:28

Approved By
JAMESON K. TAN, ED.D.
SUC President III
Date: 2022-01-13 16:07:21

The report was generated using the existing functionality of the system on 01/13/2022 15:44:38. Page 1 of 1. Date: 01/13/2022

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2021

File

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

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities					Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL										SUB-TOTAL		SUB-TOTAL	SUB-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)	28		
CASH DISBURSEMENTS	8,003,488.75	2,317,832.80	0.00	3,833,760.41	14,155,081.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,155,081.76	0.00	0.00	0.00	0.00	8,003,488.75	2,317,832.80	0.00	3,833,760.41	14,155,081.76			
Notice of Cash Allocation (NCA)	8,003,488.75	2,317,832.80	0.00	3,833,760.41	14,155,081.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,155,081.76	0.00	0.00	0.00	0.00	8,003,488.75	2,317,832.80	0.00	3,833,760.41	14,155,081.76			
MDS Checks Issued	3,056,036.87	1,647,683.50	0.00	0.00	4,703,720.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,703,720.37	0.00	0.00	0.00	0.00	3,056,036.87	1,647,683.50	0.00	0.00	4,703,720.37			
Advice to Debit Account	4,947,451.88	670,149.10	0.00	3,833,760.41	9,451,361.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,451,361.39	0.00	0.00	0.00	0.00	4,947,451.88	670,149.10	0.00	3,833,760.41	9,451,361.39			
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	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	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	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	
TOTAL CASH DISBURSEMENTS	8,003,488.75	2,317,832.80	0.00	3,833,760.41	14,155,081.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,155,081.76	0.00	0.00	0.00	0.00	8,003,488.75	2,317,832.80	0.00	3,833,760.41	14,155,081.76			
NON-CASH DISBURSEMENTS	572,884.33	51,110.11	0.00	245,107.83	868,902.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	868,902.27	0.00	0.00	0.00	0.00	572,884.33	51,110.11	0.00	245,107.83	868,902.27			
Tax Remittance Advices Issued (TRA)	572,884.33	51,110.11	0.00	245,107.83	868,902.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	868,902.27	0.00	0.00	0.00	0.00	572,884.33	51,110.11	0.00	245,107.83	868,902.27			
Non-Cash Availment Authority (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	0.00	0.00	
Disbursements affected 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	0.00	0.00	
Overpayment of expenses (e.g. personal 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	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	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	0.00	0.00	
Unsettled or 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	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	572,884.33	51,110.11	0.00	245,107.83	868,902.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	868,902.27	0.00	0.00	0.00	0.00	572,884.33	51,110.11	0.00	245,107.83	868,902.27			
GRAND TOTAL	6,576,173.08	2,368,942.71	0.00	4,078,868.24	15,023,984.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,023,984.03	0.00	0.00	0.00	0.00	6,576,173.08	2,368,942.71	0.00	4,078,868.24	15,023,984.03			

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
NCA	160,872,160.00	36,137,000.00	197,009,760.00	
NTA	0.00	0.00	0.00	
Working Fund	0.00	0.00	0.00	
TRA	9,549,411.68	868,902.27	10,417,713.95	
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	170,421,571.68	37,005,902.27	207,427,473.95	
Less:	0.00	0.00	0.00	
Lapsed NCA	5,709,036.93	0.00	5,709,036.93	
Disbursements	164,712,536.73	15,023,984.03	179,736,519.76	
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. personal benefits)	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	
Others (e.g. TEF, DTR, Docs Stamp, etc.)	0.00	0.00	0.00	
Adjustment Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00	
Balance of Disbursement Authorities as at date	0.00	21,981,918.24	21,981,918.24	
Total Disbursements Program	170,421,571.68	37,005,902.27	207,427,473.95	
Less: Actual Disbursements	164,712,536.73	15,023,984.03	179,736,519.76	
(Over)/Under spending	5,709,036.93	21,981,918.24	27,690,954.17	

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 II
Date: 2021-11-09 21:57:55

Recommended Approval:

RONALD REAGAN T. ALONZO, PH.D.
Vice President, Administration and Finance
Date: 2021-11-10 09:32:38

Approved By:

JAMESON H. TAN, ED.D.
SUC President III
Date: 2021-11-10 09:35:57