

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) 06 028 000000
Fund Cluster 01 Regular Agency Fund

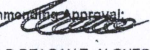
Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												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	7,595,754.16	8,315,574.09	0.00	0.00	13,911,328.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,911,328.25	0.00	0.00	0.00	0.00	7,595,754.16	8,315,574.09	0.00	0.00	13,911,328.25		
Notice of Cash Allocation (NCA)	7,595,754.16	8,315,574.09	0.00	0.00	13,911,328.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,911,328.25	0.00	0.00	0.00	0.00	7,595,754.16	8,315,574.09	0.00	0.00	13,911,328.25		
MDS Checks Issued	3,154,012.38	3,915,798.30	0.00	0.00	7,069,810.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,069,810.68	0.00	0.00	0.00	0.00	3,154,012.38	3,915,798.30	0.00	0.00	7,069,810.68		
Advice to Debit Account	4,441,741.78	2,399,775.79	0.00	0.00	6,841,517.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,841,517.57	0.00	0.00	0.00	0.00	4,441,741.78	2,399,775.79	0.00	0.00	6,841,517.57		
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	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	
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	
Cash Disbursement Calling (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	
TOTAL CASH DISBURSEMENTS	7,595,754.16	8,315,574.09	0.00	0.00	13,911,328.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,911,328.25	0.00	0.00	0.00	0.00	7,595,754.16	8,315,574.09	0.00	0.00	13,911,328.25		
NON-CASH DISBURSEMENTS	508,300.34	174,818.17	0.00	0.00	682,916.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682,916.51	0.00	0.00	0.00	0.00	508,300.34	174,818.17	0.00	0.00	682,916.51		
Tax Remittance Advices Issued (TRA)	508,300.34	174,818.17	0.00	0.00	682,916.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682,916.51	0.00	0.00	0.00	0.00	508,300.34	174,818.17	0.00	0.00	682,916.51		
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	
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	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	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	
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	
Others (TEF, 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	0.00	
TOTAL NON-CASH DISBURSEMENTS	508,300.34	174,818.17	0.00	0.00	682,916.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682,916.51	0.00	0.00	0.00	0.00	508,300.34	174,818.17	0.00	0.00	682,916.51		
GRAND TOTAL	8,104,054.50	8,490,392.26	0.00	0.00	14,594,244.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,594,244.76	0.00	0.00	0.00	0.00	8,104,054.50	8,490,392.26	0.00	0.00	14,594,244.76		

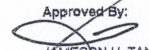
SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	78,116,645.80	12,212,916.51	88,329,562.31
NCA	72,957,585.00	11,530,000.00	84,487,585.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,159,060.80	682,916.51	3,841,977.31
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	78,116,645.80	12,212,916.51	88,329,562.31
Less:	0.00	0.00	0.00
Lapsed NCA	1,416,320.88	221,556.55	1,637,877.44
Disbursements	72,097,440.11	14,594,244.76	86,691,684.87
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
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, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	2,802,864.80	(2,602,884.80)	0.00
Total Disbursements Program	78,116,645.80	12,212,916.51	88,329,562.31
Less: *Actual Disbursements	72,097,440.11	14,594,244.76	86,691,684.87
(Over)/Under spending	4,019,205.69	(2,381,328.25)	1,637,877.44

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: 2022-07-08 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

