

MONTHLY REPORT OF DISBURSEMENTS

For the month of July 2023

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Bulacan Agricultural State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL				
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total										PS		MOOE	CO
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=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	6,157,716.18	3,634,215.00	0.00	1,426,844.53	11,218,775.71	0.00	0.00	0.00	0.00	0.00	0.00	218,788.09	0.00	408,390.38	627,178.47	627,178.47	11,845,954.18	0.00	0.00	0.00	0.00	6,157,716.18	3,853,003.09	0.00	1,835,234.91	11,845,954.18		
Notice of Cash Allocation (NCA)	6,157,716.18	3,634,215.00	0.00	1,426,844.53	11,218,775.71	0.00	0.00	0.00	0.00	0.00	0.00	218,788.09	0.00	408,390.38	627,178.47	627,178.47	11,845,954.18	0.00	0.00	0.00	0.00	6,157,716.18	3,853,003.09	0.00	1,835,234.91	11,845,954.18		
MDS Checks Issued	752,473.28	1,902,401.62	0.00	0.00	2,854,874.90	0.00	0.00	0.00	0.00	0.00	0.00	126,135.79	0.00	0.00	126,135.79	126,135.79	2,781,010.69	0.00	0.00	0.00	0.00	752,473.28	2,028,537.41	0.00	0.00	2,781,010.69		
Advice to Debit Account	5,405,242.90	1,731,813.38	0.00	1,426,844.53	8,563,900.81	0.00	0.00	0.00	0.00	0.00	0.00	92,652.30	0.00	408,390.38	501,042.68	501,042.68	9,054,943.49	0.00	0.00	0.00	0.00	5,405,242.90	1,824,465.68	0.00	1,835,234.91	9,084,943.49		
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	
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 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	
TOTAL CASH DISBURSEMENTS	6,157,716.18	3,634,215.00	0.00	1,426,844.53	11,218,775.71	0.00	0.00	0.00	0.00	0.00	0.00	218,788.09	0.00	408,390.38	627,178.47	627,178.47	11,845,954.18	0.00	0.00	0.00	0.00	6,157,716.18	3,853,003.09	0.00	1,835,234.91	11,845,954.18		
NON-CASH DISBURSEMENTS	498,901.16	132,925.86	0.00	95,122.97	726,949.99	0.00	0.00	0.00	0.00	0.00	0.00	11,805.91	0.00	27,226.02	39,031.93	39,031.93	785,981.92	0.00	0.00	0.00	0.00	498,901.16	144,731.77	0.00	123,348.99	765,981.92		
Tax Remittance Advices Issued (TRA)	498,901.16	132,925.86	0.00	95,122.97	726,949.99	0.00	0.00	0.00	0.00	0.00	0.00	11,805.91	0.00	27,226.02	39,031.93	39,031.93	785,981.92	0.00	0.00	0.00	0.00	498,901.16	144,731.77	0.00	123,348.99	765,981.92		
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. 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	
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	498,901.16	132,925.86	0.00	95,122.97	726,949.99	0.00	0.00	0.00	0.00	0.00	0.00	11,805.91	0.00	27,226.02	39,031.93	39,031.93	785,981.92	0.00	0.00	0.00	0.00	498,901.16	144,731.77	0.00	123,348.99	765,981.92		
GRAND TOTAL	6,656,617.34	3,767,140.86	0.00	1,521,967.50	11,945,725.70	0.00	0.00	0.00	0.00	0.00	0.00	230,594.00	0.00	435,616.40	666,210.40	666,210.40	12,611,936.10	0.00	0.00	0.00	0.00	6,656,617.34	3,997,734.86	0.00	1,957,583.90	12,611,936.10		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	150,836,557.99	37,208,855.92	188,045,413.91
NCA	144,752,503.00	36,442,874.00	181,195,377.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,084,054.99	765,981.92	6,850,036.91
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	150,836,557.99	37,208,855.92	188,045,413.91
Less:	0.00	0.00	0.00
Lapsed NCA	1,177.82	0.00	1,177.82
Disbursements	150,835,380.17	12,611,936.10	163,447,316.27
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, 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	0.00	24,596,919.82	24,596,919.82
Total Disbursements Program	150,836,557.99	37,208,855.92	188,045,413.91
Less: *Actual Disbursements	150,835,380.17	12,611,936.10	163,447,316.27
(Over)/Under spending	1,177.82	24,596,919.82	24,596,097.64

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

Certified Correct
 MA. DOLORIS S. BERSAMINA
 Accountant III
 Date: August 9, 2023 09:17 AM

RONALD REAGAN T. ALONZO, PH.D.
 Vice President, Administration and Finance
 Date: August 9, 2023 09:47 AM

Approved By:
 JAMESON H. TAN, CESE
 SUC President III
 Date: August 9, 2023 09:49 AM

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 2023

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

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20			21	22	23	24	25	26	27	28	29	
CASH DISBURSEMENTS	9,244,990.46	3,142,483.65	0.00	2,219,535.93	14,806,990.04	0.00	0.00	0.00	14,190,239.26	14,190,239.26	0.00	3,978,178.55	0.00	408,390.39	4,386,568.94	18,576,808.20	33,183,798.24	0.00	0.00	0.00	0.00	0.00	9,244,990.46	7,120,942.20	0.00	16,818,165.58	33,183,798.24					
Notice of Cash Allocation (NCA)	9,244,990.46	3,142,483.65	0.00	2,219,535.93	14,806,990.04	0.00	0.00	0.00	14,190,239.26	14,190,239.26	0.00	3,978,178.55	0.00	408,390.39	4,386,568.94	18,576,808.20	33,183,798.24	0.00	0.00	0.00	0.00	0.00	9,244,990.46	7,120,942.20	0.00	16,818,165.58	33,183,798.24					
MDS Checks Issued	3,450,497.81	2,185,051.31	0.00	0.00	5,635,549.12	0.00	0.00	0.00	0.00	0.00	0.00	3,949,486.82	0.00	0.00	3,949,486.82	3,949,486.82	9,585,035.54	0.00	0.00	0.00	0.00	0.00	3,450,497.81	8,134,537.93	0.00	0.00	9,585,035.54					
Advice to Debit Account	5,794,492.65	957,412.34	0.00	2,219,535.93	8,971,441.12	0.00	0.00	0.00	14,190,239.26	14,190,239.26	0.00	28,691.93	0.00	408,390.39	437,082.32	14,627,321.58	23,598,762.70	0.00	0.00	0.00	0.00	0.00	5,794,492.65	986,104.27	0.00	16,818,165.58	23,598,762.70					
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	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	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	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	0.00	0.00		
Cash Disbursement Celling (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	0.00	0.00		
TOTAL CASH DISBURSEMENTS	9,244,990.46	3,142,483.65	0.00	2,219,535.93	14,806,990.04	0.00	0.00	0.00	14,190,239.26	14,190,239.26	0.00	3,978,178.55	0.00	408,390.39	4,386,568.94	18,576,808.20	33,183,798.24	0.00	0.00	0.00	0.00	0.00	9,244,990.46	7,120,942.20	0.00	16,818,165.58	33,183,798.24					
NON-CASH DISBURSEMENTS	509,426.72	114,497.42	0.00	147,969.07	771,893.21	0.00	0.00	0.00	946,015.96	946,015.96	0.00	263,837.45	0.00	27,226.02	291,063.47	1,237,079.43	2,008,972.84	0.00	0.00	0.00	0.00	0.00	509,426.72	378,334.87	0.00	1,121,211.05	2,008,972.84					
Tax Remittance Advice Issued (TRA)	509,426.72	114,497.42	0.00	147,969.07	771,893.21	0.00	0.00	0.00	946,015.96	946,015.96	0.00	263,837.45	0.00	27,226.02	291,063.47	1,237,079.43	2,008,972.84	0.00	0.00	0.00	0.00	0.00	509,426.72	378,334.87	0.00	1,121,211.05	2,008,972.84					
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	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	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	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	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	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	0.00	0.00	0.00		
TOTAL NON-CASH DISBURSEMENTS	509,426.72	114,497.42	0.00	147,969.07	771,893.21	0.00	0.00	0.00	946,015.96	946,015.96	0.00	263,837.45	0.00	27,226.02	291,063.47	1,237,079.43	2,008,972.84	0.00	0.00	0.00	0.00	0.00	509,426.72	378,334.87	0.00	1,121,211.05	2,008,972.84					
GRAND TOTAL	9,754,417.18	3,256,981.07	0.00	2,367,505.00	15,578,883.25	0.00	0.00	0.00	15,136,255.22	15,136,255.22	0.00	4,242,016.00	0.00	435,616.41	4,677,632.41	19,813,887.63	35,192,770.88	0.00	0.00	0.00	0.00	0.00	9,754,417.18	7,499,277.07	0.00	17,938,376.63	35,192,770.88					

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	116,523,585.35	34,312,972.84	150,836,557.99
NCA	112,448,503.00	32,304,000.00	144,752,503.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,075,082.35	2,008,972.84	6,084,054.99
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	116,523,585.35	34,312,972.84	150,836,557.99
Less:	0.00	0.00	0.00
Lapsed NCA	516.96	860.88	1,177.82
Disbursements	115,842,809.29	35,192,770.88	150,835,380.17
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	880,459.10	(880,459.10)	0.00
Total Disbursements Program	116,523,585.35	34,312,972.84	150,836,557.99
Less: *Actual Disbursements	115,842,809.29	35,192,770.88	150,835,380.17
(Over)/Under spending	880,776.06	(879,797.24)	1,177.82

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: July 7, 2023 11:16 AM

Recommending Approval:
 RONALD REAGAN T. ALONZO, PH.D.
 VICE PRESIDENT, ADMINISTRATION AND FINANCE
 Date: July 7, 2023 12:55 PM

Approved By:
 JAMESON H. TAN, CESE
 VICE PRESIDENT III
 Date: July 7, 2023 12:56 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2023

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

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks		
	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	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24		25	26
CASH DISBURSEMENTS	16,794,247.48	2,219,804.31	0.00	0.00	19,014,051.79	0.00	0.00	0.00	6,204,254.07	6,204,254.07	0.00	54,672.67	0.00	0.00	54,672.67	6,258,926.74	25,272,978.53	0.00	0.00	0.00	0.00	16,794,247.48	2,274,476.98	0.00	6,204,254.07	25,272,978.53		
Notice of Cash Allocation (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	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	
Notice of Transfer Allocations (NTA)	16,794,247.48	2,219,804.31	0.00	0.00	19,014,051.79	0.00	0.00	0.00	6,204,254.07	6,204,254.07	0.00	54,672.67	0.00	0.00	54,672.67	6,258,926.74	25,272,978.53	0.00	0.00	0.00	0.00	16,794,247.48	2,274,476.98	0.00	6,204,254.07	25,272,978.53		
MDS Checks Issued	3,435,562.93	856,859.20	0.00	0.00	4,292,422.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,292,422.13	0.00	0.00	0.00	3,435,562.93	856,859.20	0.00	0.00	4,292,422.13			
Advice to Debit Account	13,358,684.55	1,362,945.11	0.00	0.00	14,721,629.66	0.00	0.00	0.00	6,204,254.07	6,204,254.07	0.00	54,672.67	0.00	0.00	54,672.67	6,258,926.74	20,980,556.40	0.00	0.00	0.00	13,358,684.55	1,417,817.78	0.00	6,204,254.07	20,980,556.40			
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 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	
TOTAL CASH DISBURSEMENTS	16,794,247.48	2,219,804.31	0.00	0.00	19,014,051.79	0.00	0.00	0.00	6,204,254.07	6,204,254.07	0.00	54,672.67	0.00	0.00	54,672.67	6,258,926.74	25,272,978.53	0.00	0.00	0.00	0.00	16,794,247.48	2,274,476.98	0.00	6,204,254.07	25,272,978.53		
NON-CASH DISBURSEMENTS	558,769.57	98,707.79	0.00	0.00	653,477.36	0.00	0.00	0.00	413,616.94	413,616.94	0.00	1,966.33	0.00	0.00	1,966.33	415,583.27	1,069,080.63	0.00	0.00	0.00	558,769.57	98,874.12	0.00	413,616.94	1,069,080.63			
Tax Remittance Advances Issued (TRA)	558,769.57	98,707.79	0.00	0.00	653,477.36	0.00	0.00	0.00	413,616.94	413,616.94	0.00	1,966.33	0.00	0.00	1,966.33	415,583.27	1,069,080.63	0.00	0.00	0.00	558,769.57	98,874.12	0.00	413,616.94	1,069,080.63			
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	558,769.57	98,707.79	0.00	0.00	653,477.36	0.00	0.00	0.00	413,616.94	413,616.94	0.00	1,966.33	0.00	0.00	1,966.33	415,583.27	1,069,080.63	0.00	0.00	0.00	558,769.57	98,874.12	0.00	413,616.94	1,069,080.63			
GRAND TOTAL	17,351,017.05	2,316,512.10	0.00	0.00	19,667,529.15	0.00	0.00	0.00	6,617,871.01	6,617,871.01	0.00	56,639.00	0.00	0.00	56,639.00	6,674,510.01	26,342,059.16	0.00	0.00	0.00	17,351,017.05	2,373,151.10	0.00	6,617,871.01	26,342,038.16			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	90,171,166.72	28,352,416.63	116,523,583.35
NCA	67,165,145.00	23,283,396.00	112,448,503.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,006,021.72	1,069,080.63	4,075,082.35
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	90,171,166.72	28,352,416.63	116,523,583.35
Less:	0.00	0.00	0.00
Lapsed NCA	516.96	0.00	516.96
Disbursements	89,300,570.13	28,342,039.16	115,642,609.29
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/balred checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	870,079.83	10,379.47	880,459.30
Total Disbursements Program	90,171,166.72	28,352,416.63	116,523,583.35
Less: Actual Disbursements	89,300,570.13	28,342,039.16	115,642,609.29
(Over/Under spending	870,596.59	10,379.47	880,976.06

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

Certified Correct
MA. DOLORES B. BERSAMINA
Accountant III
Date: June 8, 2023 03:19 PM

Recommending Approval:
RONALD REAGAN T. ALONZO, PH.D.
VICE PRESIDENT, ADMINISTRATION AND FINANCE
Date: June 8, 2023 05:17 PM

Approved By:
JAMESON H. TAN, CESE
SUC PRESIDENT III
Date: June 8, 2023 05:18 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2023

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

Main table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA Disbursements, Less: Other Non-Cash Disbursements, Add/Less: Adjustments, 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. DOLORES S. BERSAMINA
Accountant III
Date: 2023-05-10 09:54:19

Recommending Approval:
RONALD REAGAN T. ALONZO, PH.D.
Vice President, Administrator and Finance
Date: 2023-05-10 14:02:02

Approved By:
JAMESON H. TAN, CESE
SUC President III
Date: 2023-05-10 14:03:04