

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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

Table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-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, 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 G. BERSAMINA
Accountant III
Date: September 8, 2023 02:19 PM

Recommending Approval:
RONALD REAGAN T. ALONZO, PH.D
Vice President, Administration and Finance
Date: September 8, 2023 02:44 PM

Approved By:
JAMESON A. TAN, CEBE
SUC President III
Date: September 8, 2023 02:45 PM

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 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					Trust Liabilities					Grand Total					Remarks
	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=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28			
CASH DISBURSEMENTS	9,034,255.85	6,923,088.27	0.00	1,426,844.53	17,384,188.65	0.00	4,275.00	0.00	6,741,230.45	6,745,505.45	0.00	345,603.57	0.00	3,285,095.68	3,630,699.25	10,376,195.70	27,760,384.35	0.00	0.00	0.00	0.00	0.00	9,034,255.85	7,272,966.84	0.00	11,453,161.66	27,760,384.35				
Notice of Cash Allocation (NCA)	9,034,255.85	6,923,088.27	0.00	1,426,844.53	17,384,188.65	0.00	4,275.00	0.00	6,741,230.45	6,745,505.45	0.00	345,603.57	0.00	3,285,095.68	3,630,699.25	10,376,195.70	27,760,384.35	0.00	0.00	0.00	0.00	0.00	9,034,255.85	7,272,966.84	0.00	11,453,161.66	27,760,384.35				
MDS Checks Issued	3,377,314.14	5,509,232.96	0.00	0.00	8,886,547.10	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00	225,000.00	225,000.00	9,111,547.10	5,734,232.96	0.00	0.00	0.00	0.00	0.00	3,377,314.14	5,734,232.96	0.00	9,111,547.10					
Advice to Debit Account	5,656,941.71	1,413,855.31	0.00	1,426,844.53	8,497,641.55	0.00	4,275.00	0.00	6,741,230.45	6,745,505.45	0.00	120,603.57	0.00	3,285,095.68	3,405,699.25	10,151,195.70	18,948,837.25	0.00	0.00	0.00	0.00	0.00	5,656,941.71	1,536,733.88	0.00	11,433,161.66	16,648,837.25				
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	9,034,255.85	6,923,088.27	0.00	1,426,844.53	17,384,188.65	0.00	4,275.00	0.00	6,741,230.45	6,745,505.45	0.00	345,603.57	0.00	3,285,095.68	3,630,699.25	10,376,195.70	27,760,384.35	0.00	0.00	0.00	0.00	0.00	9,034,255.85	7,272,966.84	0.00	11,453,161.66	27,760,384.35				
NON-CASH DISBURSEMENTS	478,430.80	154,339.36	0.00	95,122.97	727,893.13	0.00	225.00	0.00	449,415.36	449,640.36	0.00	6,569.18	0.00	219,005.78	225,574.96	675,215.32	1,403,108.45	0.00	0.00	0.00	0.00	0.00	478,430.80	161,133.54	0.00	763,544.11	1,403,108.45				
Tax Remittance Advices Issued (TRA)	478,430.80	154,339.36	0.00	95,122.97	727,893.13	0.00	225.00	0.00	449,415.36	449,640.36	0.00	6,569.18	0.00	219,005.78	225,574.96	675,215.32	1,403,108.45	0.00	0.00	0.00	0.00	0.00	478,430.80	161,133.54	0.00	763,544.11	1,403,108.45				
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	478,430.80	154,339.36	0.00	95,122.97	727,893.13	0.00	225.00	0.00	449,415.36	449,640.36	0.00	6,569.18	0.00	219,005.78	225,574.96	675,215.32	1,403,108.45	0.00	0.00	0.00	0.00	0.00	478,430.80	161,133.54	0.00	763,544.11	1,403,108.45				
GRAND TOTAL	9,512,686.65	7,077,427.63	0.00	1,521,967.50	18,112,081.78	0.00	4,500.00	0.00	7,190,645.81	7,195,145.81	0.00	352,172.75	0.00	3,504,092.46	3,856,274.21	11,051,411.02	29,163,492.80	0.00	0.00	0.00	0.00	0.00	9,512,686.65	7,434,100.38	0.00	12,216,705.77	29,163,492.80				

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	204,224,355.84	13,538,108.45	217,762,464.29
NCA	198,745,217.00	12,135,000.00	208,880,217.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,479,139.84	1,403,108.45	8,882,247.29
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	204,224,355.84	13,538,108.45	217,762,464.29
Less:	0.00	0.00	0.00
Lapsed NCA	1,177.82	2,305.66	3,483.68
Disbursements	188,595,487.81	29,163,492.80	217,758,980.61
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	15,627,869.21	(15,627,890.21)	0.00
Total Disbursements Program	204,224,355.84	13,538,108.45	217,762,464.29
Less: Actual Disbursements	188,595,487.81	29,163,492.80	217,758,980.61
(Over)/Under spending	15,628,868.03	(15,625,384.35)	3,483.68

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

Certified Correct

MA. DORESSO BERSAMINA
Accountant III
Date: October 10, 2023 08:53 AM

Recommending Approval

RONALD BERAÑO, P. H.D.
Vice President Administration and Finance
Date: October 10, 2023 10:21 AM

Approved By:

JAMESON H. TAN, CEBE
SUC President II
Date: October 10, 2023 10:26 AM

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
	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	
CASH DISBURSEMENTS	6,348,074.61	2,422,733.03	0.00	0.00	8,770,807.64	0.00	0.00	0.00	0.00	0.00	0.00	632,222.30	0.00	1,642,604.64	2,274,826.94	2,274,826.94	11,045,634.58	0.00	0.00	0.00	0.00	6,348,074.61	3,054,955.33	0.00	1,642,604.64	11,045,634.58	
Notice of Cash Allocation (NCA)	6,348,074.61	2,422,733.03	0.00	0.00	8,770,807.64	0.00	0.00	0.00	0.00	0.00	0.00	632,222.30	0.00	1,642,604.64	2,274,826.94	2,274,826.94	11,045,634.58	0.00	0.00	0.00	0.00	6,348,074.61	3,054,955.33	0.00	1,642,604.64	11,045,634.58	
MDS Checks Issued	765,819.60	1,047,718.02	0.00	0.00	1,813,537.62	0.00	0.00	0.00	0.00	0.00	0.00	394,983.75	0.00	0.00	394,983.75	394,983.75	2,208,521.37	0.00	0.00	0.00	0.00	765,819.60	1,442,701.77	0.00	0.00	2,208,521.37	
Advice to Debit Account	5,582,255.01	1,375,015.01	0.00	0.00	6,957,270.02	0.00	0.00	0.00	0.00	0.00	0.00	237,238.55	0.00	1,642,604.64	1,879,843.19	1,879,843.19	8,837,113.21	0.00	0.00	0.00	0.00	5,582,255.01	1,612,253.56	0.00	1,642,604.64	8,837,113.21	
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	6,348,074.61	2,422,733.03	0.00	0.00	8,770,807.64	0.00	0.00	0.00	0.00	0.00	0.00	632,222.30	0.00	1,642,604.64	2,274,826.94	2,274,826.94	11,045,634.58	0.00	0.00	0.00	0.00	6,348,074.61	3,054,955.33	0.00	1,642,604.64	11,045,634.58	
NON-CASH DISBURSEMENTS	497,372.27	117,789.90	0.00	0.00	615,162.17	0.00	0.00	0.00	0.00	0.00	0.00	23,652.70	0.00	109,506.98	133,159.68	133,159.68	748,321.85	0.00	0.00	0.00	0.00	497,372.27	141,442.60	0.00	109,506.98	748,321.85	
Tax Remittance Advices Issued (TRA)	497,372.27	117,789.90	0.00	0.00	615,162.17	0.00	0.00	0.00	0.00	0.00	0.00	23,652.70	0.00	109,506.98	133,159.68	133,159.68	748,321.85	0.00	0.00	0.00	0.00	497,372.27	141,442.60	0.00	109,506.98	748,321.85	
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	497,372.27	117,789.90	0.00	0.00	615,162.17	0.00	0.00	0.00	0.00	0.00	0.00	23,652.70	0.00	109,506.98	133,159.68	133,159.68	748,321.85	0.00	0.00	0.00	0.00	497,372.27	141,442.60	0.00	109,506.98	748,321.85	
GRAND TOTAL	6,845,446.88	2,540,522.93	0.00	0.00	9,385,969.81	0.00	0.00	0.00	0.00	0.00	0.00	655,875.00	0.00	1,752,111.62	2,407,986.62	2,407,986.62	11,793,956.43	0.00	0.00	0.00	0.00	6,845,446.88	3,196,397.93	0.00	1,752,111.62	11,793,956.43	

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	217,762,464.29	12,162,321.85	229,924,786.14
NCA	208,860,217.00	11,414,000.00	220,274,217.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,882,247.29	748,321.85	9,630,569.14
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	217,762,464.29	12,162,321.85	229,924,786.14
Less:	0.00	0.00	0.00
Lapsed NCA	3,483.68	0.00	3,483.68
Disbursements	217,758,980.61	11,793,656.43	229,552,637.04
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	0.00	368,365.42	368,365.42
Total Disbursements Program	217,762,464.29	12,162,321.85	229,924,786.14
Less: *Actual Disbursements	217,758,980.61	11,793,656.43	229,552,637.04
(Over)/Under spending	3,483.68	368,365.42	371,849.10

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: November 10, 2023 09:42 AM

Recommended by Approval:
 RONALD REGAN T. ALONZO, PH.D.
 Vice President, Administration and Finance
 Date: November 10, 2023 09:51 AM

Approved By:
 JAMESON H. TAN, CESE
 SUC President III
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