

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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 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	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	
CASH DISBURSEMENTS	20,352,775.65	5,800,471.85	0.00	5,490,417.22	31,643,664.72	0.00	0.00	0.00	0.00	0.00	0.00	282,735.47	0.00	4,650,283.10	4,933,018.57	4,933,018.57	36,576,683.29	0.00	0.00	0.00	0.00	20,352,775.65	6,083,207.32	0.00	10,140,700.32	36,576,683.29	
Notice of Cash Allocation (NCA)	20,352,775.65	5,800,471.85	0.00	5,490,417.22	31,643,664.72	0.00	0.00	0.00	0.00	0.00	0.00	282,735.47	0.00	4,650,283.10	4,933,018.57	4,933,018.57	36,576,683.29	0.00	0.00	0.00	0.00	20,352,775.65	6,083,207.32	0.00	10,140,700.32	36,576,683.29	
MDS Checks Issued	3,356,927.07	1,391,556.64	0.00	0.00	4,748,483.71	0.00	0.00	0.00	0.00	0.00	0.00	149,107.50	0.00	4,650,283.10	4,799,390.60	4,799,390.60	9,547,874.31	0.00	0.00	0.00	0.00	3,356,927.07	1,540,664.14	0.00	4,650,283.10	9,547,874.31	
Advice to Debit Account	16,995,848.58	4,408,915.21	0.00	5,490,417.22	26,895,181.01	0.00	0.00	0.00	0.00	0.00	0.00	133,627.97	0.00	0.00	133,627.97	133,627.97	27,028,808.98	0.00	0.00	0.00	0.00	16,995,848.58	4,542,543.18	0.00	5,490,417.22	27,028,808.98	
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	20,352,775.65	5,800,471.85	0.00	5,490,417.22	31,643,664.72	0.00	0.00	0.00	0.00	0.00	0.00	282,735.47	0.00	4,650,283.10	4,933,018.57	4,933,018.57	36,576,683.29	0.00	0.00	0.00	0.00	20,352,775.65	6,083,207.32	0.00	10,140,700.32	36,576,683.29	
NON-CASH DISBURSEMENTS	1,252,901.75	150,406.63	0.00	366,027.82	1,769,336.20	0.00	0.00	0.00	0.00	0.00	0.00	10,170.49	0.00	256,840.06	269,010.55	269,010.55	2,038,346.75	0.00	0.00	0.00	0.00	1,252,901.75	160,577.12	0.00	624,867.88	2,038,346.75	
Tax Remittance Advices Issued (TRA)	1,252,901.75	150,406.63	0.00	366,027.82	1,769,336.20	0.00	0.00	0.00	0.00	0.00	0.00	10,170.49	0.00	256,840.06	269,010.55	269,010.55	2,038,346.75	0.00	0.00	0.00	0.00	1,252,901.75	160,577.12	0.00	624,867.88	2,038,346.75	
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	1,252,901.75	150,406.63	0.00	366,027.82	1,769,336.20	0.00	0.00	0.00	0.00	0.00	0.00	10,170.49	0.00	256,840.06	269,010.55	269,010.55	2,038,346.75	0.00	0.00	0.00	0.00	1,252,901.75	160,577.12	0.00	624,867.88	2,038,346.75	
GRAND TOTAL	21,605,677.40	5,950,878.48	0.00	5,856,445.04	33,413,000.92	0.00	0.00	0.00	0.00	0.00	0.00	292,905.96	0.00	4,907,123.16	5,202,029.12	5,202,029.12	38,615,030.04	0.00	0.00	0.00	0.00	21,605,677.40	6,243,784.44	0.00	10,765,568.20	38,615,030.04	

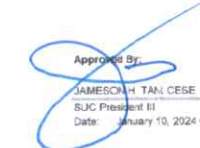
SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	290,416,577.25	33,708,431.75	324,125,009.00
NCA	278,907,232.00	31,670,085.00	310,577,317.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	11,506,345.25	2,038,346.75	13,544,692.00
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	290,416,577.25	33,708,431.75	324,125,009.00
Less:	0.00	0.00	0.00
Lapsed NCA	3,483.68	3,493,080.55	3,496,544.23
Disbursements	282,013,434.73	38,615,030.04	320,628,464.77
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	8,399,658.84	(3,399,658.84)	0.00
Total Disbursements Program	290,416,577.25	33,708,431.75	324,125,009.00
Less: *Actual Disbursements	282,013,434.73	38,615,030.04	320,628,464.77
(Over)/Under spending	8,403,142.52	(4,905,598.29)	3,496,544.23

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

Certified Correct:
 MA. DOLORES G. REYES-SAMINA
 Accountant III
 Date: January 10, 2024 03:45 PM

Received and Approved:

 RONALD REAGAN T. ALONZO, PH.D.
 Vice President, Administration and Finance
 Date: January 10, 2024 03:52 PM

Approved By:

 JAMESON H. TAN-CESE
 SUC President III
 Date: January 10, 2024 03:53 PM

MONTHLY REPORT OF DISBURSEMENTS
the month of November 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	FinEx	CO		TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												PS	MOOE
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	19,580,423.95	18,441,693.64	0.00	4,597,811.14	42,619,928.73	0.00	0.00	0.00	0.00	0.00	0.00	35,384.83	0.00	7,926,408.02	7,961,792.85	7,961,792.85	50,581,721.58	0.00	0.00	0.00	0.00	19,580,423.95	18,441,693.64	0.00	4,597,811.14	42,619,928.73	50,581,721.58	
Notice of Cash Allocation (NCA)	19,580,423.95	18,441,693.64	0.00	4,597,811.14	42,619,928.73	0.00	0.00	0.00	0.00	0.00	0.00	35,384.83	0.00	7,926,408.02	7,961,792.85	7,961,792.85	50,581,721.58	0.00	0.00	0.00	0.00	19,580,423.95	18,441,693.64	0.00	4,597,811.14	42,619,928.73	50,581,721.58	
MDS Checks Issued	5,593,408.42	15,642,145.42	0.00	0.00	21,235,553.84	0.00	0.00	0.00	0.00	0.00	0.00	24,936.55	0.00	0.00	24,936.55	24,936.55	21,260,490.39	0.00	0.00	0.00	0.00	5,593,408.42	15,642,145.42	0.00	0.00	21,260,490.39		
Advice to Debit Account	13,987,015.53	2,799,548.22	0.00	4,597,811.14	21,384,374.89	0.00	0.00	0.00	0.00	0.00	0.00	10,448.28	0.00	7,926,408.02	7,936,856.30	7,936,856.30	29,321,231.19	0.00	0.00	0.00	0.00	13,987,015.53	2,799,548.22	0.00	4,597,811.14	29,321,231.19		
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
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	19,580,423.95	18,441,693.64	0.00	4,597,811.14	42,619,928.73	0.00	0.00	0.00	0.00	0.00	0.00	35,384.83	0.00	7,926,408.02	7,961,792.85	7,961,792.85	50,581,721.58	0.00	0.00	0.00	0.00	19,580,423.95	18,441,693.64	0.00	4,597,811.14	42,619,928.73	50,581,721.58	
NON-CASH DISBURSEMENTS	955,749.00	164,477.18	0.00	306,520.74	1,426,746.92	0.00	0.00	0.00	0.00	0.00	0.00	1,733.17	0.00	450,296.02	452,029.19	452,029.19	1,878,776.11	0.00	0.00	0.00	0.00	955,749.00	164,477.18	0.00	306,520.74	1,426,746.92	1,878,776.11	
Tax Remittance Advices Issued (TRA)	955,749.00	164,477.18	0.00	306,520.74	1,426,746.92	0.00	0.00	0.00	0.00	0.00	0.00	1,733.17	0.00	450,296.02	452,029.19	452,029.19	1,878,776.11	0.00	0.00	0.00	0.00	955,749.00	164,477.18	0.00	306,520.74	1,426,746.92	1,878,776.11	
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 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
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
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
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
TOTAL NON-CASH DISBURSEMENTS	955,749.00	164,477.18	0.00	306,520.74	1,426,746.92	0.00	0.00	0.00	0.00	0.00	0.00	1,733.17	0.00	450,296.02	452,029.19	452,029.19	1,878,776.11	0.00	0.00	0.00	0.00	955,749.00	164,477.18	0.00	306,520.74	1,426,746.92	1,878,776.11	
GRAND TOTAL	20,536,172.95	18,606,170.82	0.00	4,904,331.88	44,046,675.65	0.00	0.00	0.00	0.00	0.00	0.00	37,118.00	0.00	8,376,704.04	8,413,822.04	8,413,822.04	52,460,497.69	0.00	0.00	0.00	0.00	20,536,172.95	18,606,170.82	0.00	4,904,331.88	44,046,675.65	52,460,497.69	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	229,924,786.14	60,491,791.11	290,416,577.25
NCA	220,294,217.00	58,613,015.00	278,907,232.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	9,630,569.14	1,878,776.11	11,509,345.25
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	229,924,786.14	60,491,791.11	290,416,577.25
Less:	0.00	0.00	0.00
Lapsed NCA	3,483.68	0.00	3,483.68
Disbursements	229,552,937.04	52,460,497.69	282,013,434.73
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	368,365.42	8,031,293.42	8,399,658.84
Total Disbursements Program	229,924,786.14	60,491,791.11	290,416,577.25
Less: *Actual Disbursements	229,552,937.04	52,460,497.69	282,013,434.73
(Over)/Under spending	371,849.10	8,031,293.42	8,403,142.52

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

Certified Correct
 MA. DOLORIS E. BERSAMINA
 Accountant III
 Date: December 7, 2023 03:41 PM

Recommending Approval
 RONALDO REAGAN T. ALONZO, Ph.D.
 Vice President, Administration and Finance
 Date: December 7, 2023 03:44 PM

Approved By
 JAMESON H. TAN, CESE
 SJC President III
 Date: December 7, 2023 03:45 PM