

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2024

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

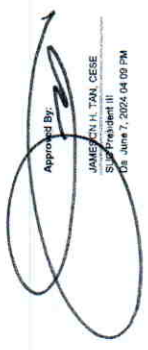
Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Prior Year's Accounts Payable					Trust Liabilities					Grand Total	TOTAL	REMARKS							
	PS		MOOE		FinEx	PS		MOOE		FinEx	PS		MOOE		FinEx	PS		MOOE		FinEx	PS		MOOE		FinEx				PS		MOOE		FinEx		
	2	3	4	5	TOTAL	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26				27	28	29	30	31		
CASH DISBURSEMENTS	17,856,466.18	32,042,367.74	0.00	0.00	49,898,833.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,898,833.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,898,833.92	27-(23+24+25+26)			
Notice of Cash Allocation (NCA)	17,856,466.18	32,042,367.74	0.00	0.00	49,898,833.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,898,833.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,898,833.92	0.00		
MDS Checks Issued	3,785,079.79	30,052,693.72	0.00	0.00	33,837,773.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,837,773.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,837,773.51	0.00		
Advised to Debit Account	14,071,386.36	1,989,674.02	0.00	0.00	16,061,060.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,061,060.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,061,060.41	0.00		
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	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	0.00	0.00	0.00		
Advised 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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	17,856,466.18	32,042,367.74	0.00	0.00	49,898,833.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,898,833.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,898,833.92	0.00	
NON-CASH DISBURSEMENTS	644,523.12	141,922.53	0.00	0.00	786,445.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	786,445.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	786,445.65	0.00	
Tax Remittance Advices Issued (TRA)	644,523.12	141,922.53	0.00	0.00	786,445.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	786,445.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	786,445.65	0.00
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	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deduction 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	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	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	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	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	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	644,523.12	141,922.53	0.00	0.00	786,445.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	786,445.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	786,445.65	
GRAND TOTAL	18,500,989.30	32,184,290.27	0.00	0.00	50,685,279.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,685,279.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,685,279.57		

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	75,401,439.57	51,963,308.65	127,364,748.22
NCA	73,005,000.00	51,176,963.00	124,181,963.00
NTA	0.00	0.00	0.00
Working Fund	2,396,439.57	786,445.65	3,182,882.22
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	75,401,439.57	51,963,308.65	127,364,748.22
Total Disbursement Authorities Available	0.00	0.00	0.00
Lapsed NCA	1,418,705.01	0.00	1,418,705.01
Disbursements	62,085,579.33	50,685,279.57	112,771,858.90
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 expense (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
Address: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	11,896,155.23	1,278,029.08	13,174,184.31
Total Disbursements Program	75,401,439.57	51,963,308.65	127,364,748.22
Less: Actual Disbursements	62,085,579.33	50,685,279.57	112,771,858.90
(Over)/Under spending	13,314,860.24	1,278,029.08	14,592,889.32

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

Recommended Approval:

 MA. DOLORES B. BERRAMIA
 Accountant III
 Date: June 7, 2024 04:01 PM

Approved By:

 JAMESON H. TAN CESE
 Senior President III
 Date: June 7, 2024 04:09 PM


MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2024

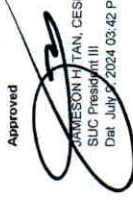
State Universities and Colleges (SUCs)
Bataan Agricultural State College
Unit
Location Code
Cluster
: 08 028 0000000
: 01 - Regular Agency Fund
(e.g. UAACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget						Prior Year's Budget						Current Year's Accounts Payable						Trust Liabilities						Grand Total						
	PS	MOOE	FinEx	CO	TOTAL	PS	PS	MOOE	FinEx	CO	Sub-Total	PS	PS	MOOE	CO	TOTAL	PS	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20)	23	24	25	26	27=(23+24+25+26)	28				
CASH DISBURSEMENTS	9,727,842.32	5,207,804.20	0.00	10,315,626.61	25,251,273.13	0.00	554,574.05	0.00	0.00	554,574.05	0.00	490,272.52	0.00	0.00	490,272.52	1,044,846.57	0.00	0.00	0.00	0.00	9,727,842.32	6,252,650.77	0.00	10,315,626.61	26,284,119.70	0.00	0.00	0.00	0.00	0.00	
Notice of Cash Allocation	9,727,842.32	5,207,804.20	0.00	10,315,626.61	25,251,273.13	0.00	554,574.05	0.00	0.00	554,574.05	0.00	490,272.52	0.00	0.00	490,272.52	1,044,846.57	0.00	0.00	0.00	0.00	9,727,842.32	6,252,650.77	0.00	10,315,626.61	26,284,119.70	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	3,734,281.32	2,898,533.37	0.00	2,175,394.46	8,798,209.15	0.00	0.00	0.00	0.00	0.00	0.00	490,272.52	0.00	0.00	490,272.52	9,288,481.67	0.00	0.00	0.00	0.00	3,734,281.32	3,378,805.89	0.00	2,175,394.46	9,284,481.67	0.00	0.00	0.00	0.00	0.00	
Advice to Debit	5,993,561.00	2,319,270.83	0.00	8,140,232.15	19,453,063.98	0.00	554,574.05	0.00	0.00	554,574.05	0.00	0.00	0.00	0.00	554,574.05	17,007,638.03	0.00	0.00	0.00	0.00	5,993,561.00	2,873,844.88	0.00	8,140,232.15	17,006,638.03	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	9,727,842.32	5,207,804.20	0.00	10,315,626.61	25,251,273.13	0.00	554,574.05	0.00	0.00	554,574.05	0.00	490,272.52	0.00	0.00	490,272.52	1,044,846.57	0.00	0.00	0.00	0.00	9,727,842.32	6,252,650.77	0.00	10,315,626.61	26,284,119.70	0.00	0.00	0.00	0.00	0.00	
NON-CASH	562,196.24	148,856.46	0.00	583,903.39	1,294,756.09	0.00	29,188.10	0.00	0.00	29,188.10	0.00	26,424.48	0.00	0.00	26,424.48	55,612.58	0.00	0.00	0.00	0.00	562,196.24	204,269.04	0.00	583,903.39	1,350,368.67	0.00	0.00	0.00	0.00	0.00	
Tax Receipts/Advice Issued (TRA)	562,196.24	148,856.46	0.00	583,903.39	1,294,756.09	0.00	29,188.10	0.00	0.00	29,188.10	0.00	26,424.48	0.00	0.00	26,424.48	55,612.58	0.00	0.00	0.00	0.00	562,196.24	204,269.04	0.00	583,903.39	1,350,368.67	0.00	0.00	0.00	0.00	0.00	
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	562,196.24	148,856.46	0.00	583,903.39	1,294,756.09	0.00	29,188.10	0.00	0.00	29,188.10	0.00	26,424.48	0.00	0.00	26,424.48	55,612.58	0.00	0.00	0.00	0.00	562,196.24	204,269.04	0.00	583,903.39	1,350,368.67	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	10,290,038.56	5,356,660.66	0.00	10,899,530.00	26,546,029.22	0.00	583,762.15	0.00	0.00	583,762.15	0.00	516,697.00	0.00	0.00	516,697.00	1,100,459.15	0.00	0.00	0.00	0.00	10,290,038.56	6,455,919.81	0.00	10,899,530.00	27,648,488.37	0.00	0.00	0.00	0.00	0.00	

Particulars	Previous Report	This Month	As at Date
Total Disbursement Authorities Received	127,364,748.22	14,480,368.67	141,845,116.89
NCA	124,181,863.00	13,130,000.00	137,311,863.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,182,885.22	1,350,368.67	4,533,253.89
TRA	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	127,364,748.22	14,480,368.67	141,845,116.89
Less:	0.00	0.00	0.00
Lapsed NCA	1,418,705.01	8,064.61	1,426,769.62
Disbursements	112,771,858.90	27,646,488.37	140,418,347.27
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. 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/issued checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	13,174,184.31	(13,174,184.31)	0.00
Total Disbursements Program	127,364,748.22	14,480,368.67	141,845,116.89
Less: *Actual Disbursements	112,771,858.90	27,646,488.37	140,418,347.27
Over/Under spending	14,592,889.32	(13,166,119.70)	1,426,769.62
Notes: ** Amounts should tally with the grand total disbursement (column 27).			

Certified Correct:


 RONALD REAGAN T. ALONZO, PH.D.
 Vice President, Administration and Finance
 Date: July 9, 2024 03:41 PM


 JAMESON H. TAN, CESE
 SUC President III
 Date: July 9, 2024 03:42 PM