

MONTHLY REPORT OF DISBURSEMENTS  
For the month of February 2025

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  
(e.g. UACS 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											Trust Liabilities					Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						7	8	9	10	11	12	13	14	15	16													17	18
1	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+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	13,226,120.03	2,476,205.00	0.00	0.00	15,702,325.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,702,325.03	0.00	0.00	0.00	0.00	13,226,120.03	2,476,205.00	0.00	0.00	15,702,325.03			
Notice of Cash Allocation (NCA)	13,226,120.03	2,476,205.00	0.00	0.00	15,702,325.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,702,325.03	0.00	0.00	0.00	0.00	13,226,120.03	2,476,205.00	0.00	0.00	15,702,325.03			
MDS Checks Issued	6,752,196.95	1,245,278.99	0.00	0.00	7,997,475.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,997,475.94	0.00	0.00	0.00	0.00	6,752,196.95	1,245,278.99	0.00	0.00	7,997,475.94			
Advice to Debit Account	6,473,923.08	1,230,926.01	0.00	0.00	7,704,849.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,704,849.09	0.00	0.00	0.00	0.00	6,473,923.08	1,230,926.01	0.00	0.00	7,704,849.09			
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	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	13,226,120.03	2,476,205.00	0.00	0.00	15,702,325.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,702,325.03	0.00	0.00	0.00	0.00	13,226,120.03	2,476,205.00	0.00	0.00	15,702,325.03			
NON-CASH DISBURSEMENTS	704,288.96	88,035.74	0.00	0.00	792,324.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792,324.70	0.00	0.00	0.00	0.00	704,288.96	88,035.74	0.00	0.00	792,324.70			
Tax Remittance Advices Issued (TRA)	704,288.96	88,035.74	0.00	0.00	792,324.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792,324.70	0.00	0.00	0.00	0.00	704,288.96	88,035.74	0.00	0.00	792,324.70			
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	704,288.96	88,035.74	0.00	0.00	792,324.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792,324.70	0.00	0.00	0.00	0.00	704,288.96	88,035.74	0.00	0.00	792,324.70			
GRAND TOTAL	13,930,408.99	2,564,240.74	0.00	0.00	16,494,649.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,494,649.73	0.00	0.00	0.00	0.00	13,930,408.99	2,564,240.74	0.00	0.00	16,494,649.73			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	15,992,941.51	14,735,324.70	30,728,266.21
NCA	15,061,000.00	13,943,000.00	29,004,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	931,941.51	792,324.70	1,724,266.21
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	15,992,941.51	14,735,324.70	30,728,266.21
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	14,223,786.33	16,494,649.73	30,718,436.06
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	1,769,155.18	(1,759,325.03)	9,830.15
Total Disbursements Program	15,992,941.51	14,735,324.70	30,728,266.21
Less: *Actual Disbursements	14,223,786.33	16,494,649.73	30,718,436.06
(Over)/Under spending	1,769,155.18	(1,759,325.03)	9,830.15

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

Certified Correct:

*(Signature)*  
MA. DOLORES G. BERSAMINA  
Accountant III  
Date: March 10, 2025

Recommending Approval:

*(Signature)*  
RONALD REAGAN T. ALONZO, PH.D.  
Vice President, Administration and Finance  
Date: March 10, 2025

Approved By:

*(Signature)*  
JAMESON H. TAN, CESE  
SUC President III  
Date: March 10, 2025

