

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2025

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
 (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 Accounts Payable											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			
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=												17=(11+16)	18=(19+20+21)
CASH DISBURSEMENTS	7,124,600.94	2,480,465.89	0.00	3,486,223.06	13,091,289.89	0.00	196,774.93	0.00	0.00	196,774.93	0.00	3,780.00	0.00	0.00	3,780.00	200,554.93	13,291,844.82	0.00	0.00	0.00	0.00	0.00	7,124,600.94	2,681,020.82	0.00	3,486,223.06	13,291,844.82	
Notice of Cash Allocation (NCA)	7,124,600.94	2,480,465.89	0.00	3,486,223.06	13,091,289.89	0.00	196,774.93	0.00	0.00	196,774.93	0.00	3,780.00	0.00	0.00	3,780.00	200,554.93	13,291,844.82	0.00	0.00	0.00	0.00	0.00	7,124,600.94	2,681,020.82	0.00	3,486,223.06	13,291,844.82	
MDS Checks Issued	1,028,173.50	1,699,151.84	0.00	0.00	2,727,325.34	0.00	17,955.65	0.00	0.00	17,955.65	0.00	0.00	0.00	0.00	0.00	2,745,280.99	0.00	0.00	0.00	0.00	0.00	0.00	1,028,173.50	1,717,107.49	0.00	0.00	2,745,280.99	
Advice to Debit Account	6,096,427.44	781,314.05	0.00	3,486,223.06	10,363,964.55	0.00	178,819.28	0.00	0.00	178,819.28	0.00	3,780.00	0.00	0.00	3,780.00	182,599.28	10,546,563.83	0.00	0.00	0.00	0.00	0.00	6,096,427.44	963,913.33	0.00	3,486,223.06	10,546,563.83	
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	7,124,600.94	2,480,465.89	0.00	3,486,223.06	13,091,289.89	0.00	196,774.93	0.00	0.00	196,774.93	0.00	3,780.00	0.00	0.00	3,780.00	200,554.93	13,291,844.82	0.00	0.00	0.00	0.00	0.00	7,124,600.94	2,681,020.82	0.00	3,486,223.06	13,291,844.82	
NON-CASH DISBURSEMENTS	596,623.32	92,036.25	0.00	232,414.87	921,074.44	0.00	10,447.07	0.00	0.00	10,447.07	0.00	420.00	0.00	0.00	420.00	10,867.07	931,941.51	0.00	0.00	0.00	0.00	0.00	596,623.32	102,903.32	0.00	232,414.87	931,941.51	
Tax Remittance Advices Issued (TRA)	596,623.32	92,036.25	0.00	232,414.87	921,074.44	0.00	10,447.07	0.00	0.00	10,447.07	0.00	420.00	0.00	0.00	420.00	10,867.07	931,941.51	0.00	0.00	0.00	0.00	0.00	596,623.32	102,903.32	0.00	232,414.87	931,941.51	
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	596,623.32	92,036.25	0.00	232,414.87	921,074.44	0.00	10,447.07	0.00	0.00	10,447.07	0.00	420.00	0.00	0.00	420.00	10,867.07	931,941.51	0.00	0.00	0.00	0.00	0.00	596,623.32	102,903.32	0.00	232,414.87	931,941.51	
GRAND TOTAL	7,721,224.26	2,572,502.14	0.00	3,718,637.93	14,012,364.33	0.00	207,222.00	0.00	0.00	207,222.00	0.00	4,200.00	0.00	0.00	4,200.00	211,422.00	14,223,786.33	0.00	0.00	0.00	0.00	0.00	7,721,224.26	2,783,924.14	0.00	3,718,637.93	14,223,786.33	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	15,992,941.51	15,992,941.51
NCA	0.00	15,061,000.00	15,061,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	931,941.51	931,941.51
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	0.00	15,992,941.51	15,992,941.51
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	14,223,786.33	14,223,786.33
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	1,769,155.18	1,769,155.18
Total Disbursements Program	0.00	15,992,941.51	15,992,941.51
Less: *Actual Disbursements	0.00	14,223,786.33	14,223,786.33
(Over)/Under spending	0.00	1,769,155.18	1,769,155.18

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: February 10, 2025

Recommending Approval:

RONALDO REAGAN T. ALONZO, PH.D.
 Vice President, Administration and Finance
 Date: February 10, 2025

Approved By:

JAMESON H. TAN, CESE
 SUC President III
 Date: February 10, 2025

