MONTHLY REPORT OF DISBURSEMENTS For the month of January 2025

: State Universities and Colleges (SUCs) : Bulacan Agricultural State College

Agency/Entity 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 Budget									Trust Liabilities				Grand Total							
	PS	MOOE	FinEx	со	TOTAL	Prior Year's Accounts Payable			Current Year's Accounts Payable				TOTAL	SUB-TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	FINEX	со	TOTAL	Remarks			
						PS	MOOE	FINEX	со	Sub-Total	PS	MOOE	FInEx	со	Sub-Total					-				25	26	27=(23+24+25+26)	28
1	2	3	4	6	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	-	22=(19+20+21)	7,124,600.94	24	0.00	3.486.223.06	13.291.844.82	
ASH 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	196,774.93	0.00		100000	0.00	man to the debutter of	200,554.93	13,291,844.82	- Intel Statement	0.00	0.00	0.00		2,681,020.82	40000	3,486,223.06	13,291,844.82	
lotice 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	196,774.93		3,780.00	PER SHAPE PROPERTY.	-	and the state of t	200,554.93	or married with the party of the last of t	-	0.00	0.00	0.00	and the same and the same and the	COLUMN TWO IS NOT THE OWNER.	**************************************	0.00	2.745.280.99	
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	Andrew Control	17,955.66	A CONTRACTOR OF STREET		0.00	0.00	market consumers	6.096,427,44	410 141 140111			10.546.563.83	
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		April Service	0.00	Contract Print, Name and Address of	182,599.28		1	0.00	0.00	0.00	0.00	963,913.33	1	0.00	0.00	
lotice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00		0.00	Be of Rendered States	0.00	0.00	0.00		0.00	0.00	A STATE OF THE PARTY OF	0.00	A STATE OF THE PARTY OF THE PAR	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		A STATE OF THE PARTY OF THE PARTY OF	and the second second second	0.00	0.00	0.00	THE RESERVE THE PARTY OF THE PA			-	0.00	0.00	that the Court of the P. P.
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		and the same of th		0.00	0.00	0.00	0.00	0.00			0.00	0.00	
Vorking 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	STATE OF THE PARTY OF			0.00	0.00	0.00	2075	0.00			0.00	0.00	
Cash Disbursement Celling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	THE RESERVE AND DESCRIPTION OF THE PERSON NAMED IN	0.00	0.00	Commence of the local division in the		THE RESERVE OF STREET,	0.00	0.00	0.00	0.00		0.00 2 681 020 82	-	3.486.223.06	13,291,844.82	
TAL 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	196,774.93	0.00		Market Statement of the	0.00	Service Street, St. Co. Section 1999	200,554.93	CONTRACTOR SERVICE CONTRACTOR	-	0.00	0.00	0.00	7,124,600.94 596,623.32			232.414.87	931,941.51	
N-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		0.00	0.00		10,867.07	931,941.51	diameter and	0.00	0.00	0.00	596,623.32	102,903.32		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	10,447.07	0.00	and the same of the same	0.00	0.00		-	931,941.51	-	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	
ion-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	
Disbursements effected through outright ductions 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	
Overpayment of expenses(e.g.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 perty	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
thers(TEF, BTr-Documentary Stamp 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	931,941,51	
TAL NON-CASH DISBURSEMENTS	596,623.32	92,036.26	0.00	232,414.87	921,074.44	0.00	10,447.07	0.00	0.00	10,447.07	0.00		0.00	0.00	to an every contain a surface.	10,867.07	The same of the same of the same of	m more	0.00	0.00	0.00	596,623.32	delicated the state of the state of		and the second second second second	THE RESERVE OF THE PARTY OF THE	
AND 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	7,721,224.26	2,783,924 14	0.00	3,718,637.93	14,223,786.33	

GRAND TOTAL	1,121,224.20 2,512,502.14	0.00 0,7 10,007.00		
SUMMARY			2.0	
P _i	articulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Rece	ived	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 Allocation	is (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Avail	able	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 Disburseme	nts	0.00	0.00	0.00
Disbursements effected through of		0.00	0.00	0.00
Overpayment of expenses(e.g. p		0.00	0.00	0.00
Restitution for loss of governmen		0.00	0.00	0.00
Liquidated damages and similar		0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Starr		0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancell		0.00	0.00	0.00
Balance of Disbursement Authorities		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 discou	raged			

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

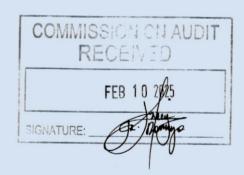
Certified Correct:

MA. DOLORES G. BERSAMINA Accountant III

Date: February 10, 2025

Vice President, Administration and Finance

RONALD REAGAN T. ALONZO, PH.D. Date: February 10, 2025



SUG President III