

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Bulacan Agricultural State College
Operating Unit : < not applicable >
Organization Code : 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	MOO	CO	TOTAL	PS	MOOE	FinE	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9)	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)	28
CASH DISBURSEMENTS	13,140,160.25	2,174,619.89	0.00	0.00	15,314,780.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,314,780.14	0.00	0.00	0.00	0.00	13,140,160.25	2,174,619.89	0.00	0.00	15,314,780.14	
Notice of Cash Allocation	13,140,160.25	2,174,619.89	0.00	0.00	15,314,780.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,314,780.14	0.00	0.00	0.00	0.00	13,140,160.25	2,174,619.89	0.00	0.00	15,314,780.14	
MDS Checks Issued	4,665,529.60	1,605,655.31	0.00	0.00	6,271,184.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,271,184.91	0.00	0.00	0.00	0.00	4,665,529.60	1,605,655.31	0.00	0.00	6,271,184.91	
Advice to Debit Account	8,474,630.65	568,964.58	0.00	0.00	9,043,595.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,043,595.23	0.00	0.00	0.00	0.00	8,474,630.65	568,964.58	0.00	0.00	9,043,595.23	
Notice of Transfer Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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	
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	
Cash Disbursement Ceiling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	13,140,160.25	2,174,619.89	0.00	0.00	15,314,780.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NON-CASH DISBURSEMENTS	794,452.01	96,285.30	0.00	0.00	890,737.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890,737.31	0.00	0.00	0.00	0.00	794,452.01	96,285.30	0.00	0.00	890,737.31	
Tax Remittance Advices	794,452.01	96,285.30	0.00	0.00	890,737.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890,737.31	0.00	0.00	0.00	0.00	794,452.01	96,285.30	0.00	0.00	890,737.31	
Non-Cash Availment Authority	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890,737.31	0.00	0.00	0.00	0.00	794,452.01	96,285.30	0.00	0.00	890,737.31	
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	
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	
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	
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	
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	
TOTAL NON-CASH	794,452.01	96,285.30	0.00	0.00	890,737.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890,737.31	0.00	0.00	0.00	0.00	794,452.01	96,285.30	0.00	0.00	890,737.31	
GRAND TOTAL	13,934,612.26	2,270,905.19	0.00	0.00	16,205,517.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,205,517.45	0.00	0.00	0.00	0.00	13,934,612.26	2,270,905.19	0.00	0.00	16,205,517.45	
SUMMARY																											

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	30,728,266.21	16,195,872.31	46,924,138.52
NCA	29,004,000.00	15,305,135.00	44,309,135.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,724,266.21	890,737.31	2,615,003.52
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	30,728,266.21	16,195,872.31	46,924,138.52
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	185.01	185.01
Disbursements	30,718,436.06	16,205,517.45	46,923,953.51
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	9,830.15	(9,830.15)	0.00
Total Disbursements Program	30,728,266.21	16,195,872.31	46,924,138.52
Less: *Actual Disbursements	30,718,436.06	16,205,517.45	46,923,953.51
(Over)/Under spending	9,830.15	(9,645.14)	185.01

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 April 10, 2025 11:59 AM

Recommending

RONALD REAGAN T. ALONZO, PhD

Vice President, Administration &

Date April 10, 2025 01:23 PM

Approved By:

JAMESON H. TAN, CESE

SUC President III

Date April 10, 2025 01:29 PM

