

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2022

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

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	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	5,553,559.22	2,861,330.04	0.00	0.00	8,414,889.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,414,889.26	0.00	0.00	0.00	0.00	5,553,559.22	2,861,330.04	0.00	0.00	8,414,889.26	
Notice of Cash Allocation (NCA)	5,553,559.22	2,861,330.04	0.00	0.00	8,414,889.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,414,889.26	0.00	0.00	0.00	0.00	5,553,559.22	2,861,330.04	0.00	0.00	8,414,889.26	
MDS Checks Issued	357,759.59	1,088,507.47	0.00	0.00	1,446,267.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,446,267.06	0.00	0.00	0.00	0.00	357,759.59	1,088,507.47	0.00	0.00	1,446,267.06	
Advice to Debit Account	5,195,799.63	1,772,822.57	0.00	0.00	6,968,622.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,968,622.20	0.00	0.00	0.00	0.00	5,195,799.63	1,772,822.57	0.00	0.00	6,968,622.20	
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	
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 (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	
TOTAL CASH DISBURSEMENTS	5,553,559.22	2,861,330.04	0.00	0.00	8,414,889.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,414,889.26	0.00	0.00	0.00	0.00	5,553,559.22	2,861,330.04	0.00	0.00	8,414,889.26	
NON-CASH DISBURSEMENTS	447,318.72	111,095.05	0.00	0.00	558,413.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558,413.77	0.00	0.00	0.00	0.00	447,318.72	111,095.05	0.00	0.00	558,413.77	
Tax Remittance Advices Issued (TRA)	447,318.72	111,095.05	0.00	0.00	558,413.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558,413.77	0.00	0.00	0.00	0.00	447,318.72	111,095.05	0.00	0.00	558,413.77	
Valuation 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	
Deductions 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 DISBURSEMENTS	447,318.72	111,095.05	0.00	0.00	558,413.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558,413.77	0.00	0.00	0.00	0.00	447,318.72	111,095.05	0.00	0.00	558,413.77	
GRAND TOTAL	6,000,877.94	2,972,425.09	0.00	0.00	8,973,303.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,973,303.03	0.00	0.00	0.00	0.00	6,000,877.94	2,972,425.09	0.00	0.00	8,973,303.03	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	88,329,562.31	41,456,746.77	129,786,309.08
NCA	84,487,585.00	40,898,333.00	125,385,918.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,841,977.31	558,413.77	4,400,391.08
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	88,329,562.31	41,456,746.77	129,786,309.08
Less:	0.00	0.00	0.00
Lapsed NCA	1,637,877.44	0.00	1,637,877.44
Disbursements	96,691,684.87	8,973,303.03	95,664,987.90
Non-Cash Disbursements	0.00	0.00	0.00
Deductions 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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	32,483,443.74	32,483,443.74
Total Disbursements Program	88,329,562.31	41,456,746.77	129,786,309.08
Less: Actual Disbursements	86,691,684.87	8,973,303.03	95,664,987.90
(Over)/Under spending	1,637,877.44	32,483,443.74	34,121,321.18

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: 2022-08-04 15:38:24

Recommending Approval: 
RONALD REAGAN T. ALONZO, PH.D.
Vice President, Administration and Finance
Date: 2022-08-04 15:54:14

Approved By: 
JAMESON H. TAN, ED.D.
SUC President III
Date: 2022-08-04 16:08:49

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2022

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

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	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	9,803,764.86	4,846,436.49	0.00	2,081,301.89	16,531,503.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	914,190.90	914,190.90	914,190.90	17,445,694.14	0.00	0.00	0.00	0.00	9,803,764.86	4,846,436.49	0.00	2,995,492.79	17,445,694.14	
Notice of Cash Allocation (NCA)	9,803,764.86	4,846,436.49	0.00	2,081,301.89	16,531,503.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	914,190.90	914,190.90	914,190.90	17,445,694.14	0.00	0.00	0.00	0.00	9,803,764.86	4,846,436.49	0.00	2,995,492.79	17,445,694.14	
MDS Checks Issued	5,407,741.75	1,265,960.28	0.00	0.00	6,673,602.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,673,602.03	0.00	0.00	0.00	0.00	5,407,741.75	1,265,960.28	0.00	0.00	6,673,602.03	
Advice to Debit Account	4,196,023.11	3,580,576.21	0.00	2,081,301.89	9,857,901.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	914,190.90	914,190.90	914,190.90	10,772,092.11	0.00	0.00	0.00	0.00	4,196,023.11	3,580,576.21	0.00	2,995,492.79	10,772,092.11	
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	9,803,764.86	4,846,436.49		2,081,301.89	16,531,503.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	914,190.90	914,190.90	914,190.90	17,445,694.14	0.00	0.00	0.00	0.00	9,803,764.86	4,846,436.49	0.00	2,995,492.79	17,445,694.14	
NON-CASH DISBURSEMENTS	495,045.24	258,566.79	0.00	138,753.45	892,365.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,946.05	80,946.05	80,946.05	953,311.53	0.00	0.00	0.00	0.00	495,045.24	258,566.79	0.00	199,699.50	953,311.53	
- e Advices Issued (TRA)	495,045.24	258,566.79	0.00	138,753.45	892,365.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,946.05	80,946.05	80,946.05	953,311.53	0.00	0.00	0.00	0.00	495,045.24	258,566.79	0.00	199,699.50	953,311.53	
- ailment 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	495,045.24	258,566.79	0.00	138,753.45	892,365.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,946.05	80,946.05	80,946.05	953,311.53	0.00	0.00	0.00	0.00	495,045.24	258,566.79	0.00	199,699.50	953,311.53	
GRAND TOTAL	10,098,810.10	5,105,003.28	0.00	2,220,055.34	17,423,868.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975,136.95	975,136.95	975,136.95	18,399,005.67	0.00	0.00	0.00	0.00	10,098,810.10	5,105,003.28	0.00	3,195,192.29	18,399,005.67	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	129,786,309.08	16,597,311.53	146,383,620.61
NCA	125,386,918.00	15,844,000.00	141,029,918.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,400,391.08	953,311.53	5,353,702.61
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	129,786,309.08	16,597,311.53	146,383,620.61
Less:	0.00	0.00	0.00
Lapsed NCA	1,637,877.44	0.00	1,637,877.44
- Disbursements	95,664,987.90	18,399,005.67	114,063,993.57
- 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	32,493,443.74	(1,801,694.14)	30,691,749.60
Total Disbursements Program	129,786,309.08	16,597,311.53	146,383,620.61
Less: *Actual Disbursements	95,664,987.90	18,399,005.67	114,063,993.57
(Over)/Under spending	34,121,321.18	(1,801,694.14)	32,319,627.04

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: 2022-09-09 13:09:02

Recommending Approval:

RONALD REAGAN T. ALONZO, PH.D.

Vice President, Administration and Finance

Date: 2022-09-09 13:23:52

Approved By:

JAMESON H. TAN, ED.D.

SUC President III

Date: 2022-09-09 13:24:37

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total						Remarks
	PS	MOOE	FinEx	CO	TOTAL 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL 17=(11+18)	PS	MOOE	CO	TOTAL 22=(19+20+21)	PS	MOOE	FinEx	CO	TOTAL 27=(23+24+25+26)	
						PS	MOOE	FinEx	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	FinEx	CO	Sub-Total 16=(12+13+14+15)												
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
CASH DISBURSEMENTS	8,314,757.27	27,438,027.81	0.00	8,310,505.03	44,063,289.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,694,186.85	1,694,186.85	1,694,186.85	45,757,476.76	0.00	0.00	0.00	0.00	8,314,757.27	27,438,027.81	0.00	10,004,691.88	45,757,476.76	
Notice of Cash Allocation (NCA)	8,314,757.27	27,438,027.81	0.00	8,310,505.03	44,063,289.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,694,186.85	1,694,186.85	1,694,186.85	45,757,476.76	0.00	0.00	0.00	0.00	8,314,757.27	27,438,027.81	0.00	10,004,691.88	45,757,476.76	
MDS Checks Issued	3,282,928.73	25,153,676.82	0.00	0.00	28,436,605.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,436,605.55	0.00	0.00	0.00	0.00	3,282,928.73	25,153,676.82	0.00	0.00	28,436,605.55	
Advice to Debt Account	5,031,828.54	2,284,350.79	0.00	8,310,505.03	15,626,684.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,694,186.85	1,694,186.85	1,694,186.85	17,320,871.21	0.00	0.00	0.00	0.00	5,031,828.54	2,284,350.79	0.00	10,004,691.88	17,320,871.21	
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	
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 Debt 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 (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	
TOTAL CASH DISBURSEMENTS	8,314,757.27	27,438,027.81	0.00	8,310,505.03	44,063,289.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,694,186.85	1,694,186.85	1,694,186.85	45,757,476.76	0.00	0.00	0.00	0.00	8,314,757.27	27,438,027.81	0.00	10,004,691.88	45,757,476.76	
NON-CASH DISBURSEMENTS	455,965.85	207,662.52	0.00	554,033.67	1,217,662.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,649.26	111,649.26	111,649.26	1,329,311.30	0.00	0.00	0.00	0.00	455,965.85	207,662.52	0.00	665,682.93	1,329,311.30	
Transmittance Advices Issued (TRA)	455,965.85	207,662.52	0.00	554,033.67	1,217,662.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,649.26	111,649.26	111,649.26	1,329,311.30										

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

Date: 2022-10-10 14:28:43