

: State Universities and Colleges (SUCs)
 : Bulacan Agricultural State College
 : < not applicable >
 : 08 021 000000
 : 01 - Regular Agency Fund
 : (e.g. UACS Fund Cluster, 01- Regular Agency Fund, 02- Foreign Assisted Projects Fund, 13 Special Account Locally Funded Domestic Grants Fund, etc.)

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	46,924,138.52	48,791,395.19	96,715,533.62
NCA	44,309,135.00	46,924,280.00	93,233,415.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TBA	2,615,003.52	867,115.19	3,482,118.62
CDCC	0.00	0.00	0.00
NCA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	46,924,138.52	48,791,395.19	96,715,533.62
Less:	0.00	0.00	0.00
Lapsed NCA	186.01	0.00	186.01
Disbursements	46,923,953.51	18,284,733.92	65,198,687.43
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 expense(s) & personal 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/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	31,526,661.18	31,526,661.18
Total Disbursement Program	46,924,138.52	48,791,395.19	96,715,533.62
Less: *Actual Disbursements	46,923,953.51	18,284,733.92	65,198,687.43
(Over)/Under Spending	186.01	31,526,661.18	31,526,646.19

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

Approved By:

Recommending Approval

RONALD REAGAN T. ALONZO, PHD
Vice President, Administration & Finance
Date: May 9, 2025 08:10 AM

~~JAMESON H. TAN, CESE~~
~~SUC President III~~
~~Date: May 9, 2025 08:12 AM~~

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COMMISSION ON AUDIT
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MAY 09 2025

SIGNATURE: _____