

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2025

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
(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	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=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28						
CASH DISBURSEMENT'S	22,450,009.31	35,047,568.97	0.00	5,015,161.03	62,512,739.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	62,512,739.31	0.00	0.00	0.00	0.00	22,450,009.31	35,047,568.97	0.00	5,015,161.03	62,512,739.31							
Notice of Cash Allocation (NCA)	22,450,009.31	35,047,568.97	0.00	5,015,161.03	62,512,739.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	62,512,739.31	0.00	0.00	0.00	0.00	22,450,009.31	35,047,568.97	0.00	5,015,161.03	62,512,739.31							
MDS Checks Issued	4,233,437.20	34,174,010.21	0.00	2,051,871.43	40,459,318.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	40,459,318.84	0.00	0.00	0.00	0.00	4,233,437.20	34,174,010.21	0.00	2,051,871.43	40,459,318.84							
Advice to Debit Account	18,216,572.11	873,558.76	0.00	2,963,289.60	22,053,420.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	22,053,420.47	0.00	0.00	0.00	0.00	18,216,572.11	873,558.76	0.00	2,963,289.60	22,053,420.47							
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	0.30	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	0.30	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	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Working Fund for FAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	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	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
TOTAL CASH DISBURSEMENTS	22,450,009.31	35,047,568.97	0.00	5,015,161.03	62,512,739.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	62,512,739.31	0.00	0.00	0.00	0.00	22,450,009.31	35,047,568.97	0.00	5,015,161.03	62,512,739.31							
NON-CASH DISBURSEMENTS	757,717.56	208,643.85	0.00	197,552.64	1,163,914.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	1,163,914.05	0.00	0.00	0.00	0.00	757,717.56	208,643.85	0.00	197,552.64	1,163,914.05							
Tax Remittance Advances Issued (TRA)	757,717.56	208,643.85	0.00	197,552.64	1,163,914.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	1,163,914.05	0.00	0.00	0.00	0.00	757,717.56	208,643.85	0.00	197,552.64	1,163,914.05							
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	0.30	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	0.30	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	0.30	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	0.30	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	0.30	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	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
TOTAL NON-CASH DISBURSEMENTS	757,717.56	208,643.85	0.00	197,552.64	1,163,914.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	1,163,914.05	0.00	0.00	0.00	0.00	757,717.56	208,643.85	0.00	197,552.64	1,163,914.05							
GRAND TOTAL	23,207,726.87	35,256,212.82	0.00	5,212,713.67	63,676,653.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	63,676,653.36	0.00	0.00	0.00	0.00	23,207,726.87	35,256,212.82	0.00	5,212,713.67	63,676,653.36							

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	96,715,533.82	33,668,914.05	130,384,447.87
NCA	93,233,415.00	32,505,000.00	125,738,415.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,482,118.82	1,163,914.05	4,646,032.87
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	96,715,533.82	33,668,914.05	130,384,447.87
Less:	0.00	0.00	0.00
Lapsed NCA	185.01	0.00	185.01
Disbursements	65,188,687.43	63,676,653.36	128,865,340.79
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	31,526,846.19	(30,007,739.31)	1,519,106.88
Total Disbursements Program	96,715,533.82	33,668,914.05	130,384,447.87
Less: * Actual Disbursements	65,188,687.43	63,676,653.36	128,865,340.79
(Over)/Under spending	31,526,846.19	(30,007,739.31)	1,519,106.88

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: June 9, 2025 04:34 PM

This report was generated using the Unified Reporting System on June 10, 2025 8:21 AM; Status: SUBMITTED

Recommending Approval:

RONALD REAGAN T. ALONZO, PHD
Vice President, Administration & Finance
Date: June 9, 2025 04:47 PM

Approved By:

JAMESON H. T-AN, CESE
SUC President III
Date: June 9, 2025 04:48 PM

