

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Bulacan Agricultural State College
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					Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL			PS	MOOE	FINEX	CO	TOTAL						
CASH DISBURSEMENTS	10,838,544.95	3,808,739.60		5,240,566.01	6=(2+3+4+5)	0.00	0.00	0.00	0.00	0.00	11=(7+8+9+10)	0.00	0.00	0.00	0.00	17=(11+16)	19=(6+17)	0.00	0.00	0.00	0.00	22=(19+20+21)	10,838,544.95	3,808,739.60		5,240,566.01	27=(23+24+25+26)						
Notice of Cash Allocation (NCA)	10,838,544.95	3,808,739.60		5,240,566.01	19,887,850.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,887,850.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,887,850.56						
MOES Checks issued	4,190,609.20	3,026,390.37	0.00	301,750.00	7,528,749.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,528,749.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,528,749.57						
Advance to Debit Account	6,647,935.75	772,349.23	0.00	4,938,816.01	12,359,100.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,359,100.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,359,100.99						
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						
MOES 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						
Advance 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 PAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	10,838,544.95	3,808,739.60	0.00	5,240,566.01	19,887,850.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,887,850.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,887,850.56						
NON-CASH DISBURSEMENTS	684,526.05	193,056.66	0.00	329,254.40	1,206,837.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,206,837.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,206,837.11						
Tax Remittance Advices issued (TRA)	684,526.05	193,056.66	0.00	329,254.40	1,206,837.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,206,837.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,206,837.11						
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	0.00	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						
Chattel/TF, BT- 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	684,526.05	193,056.66	0.00	329,254.40	1,206,837.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,206,837.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,206,837.11						
GRAND TOTAL	11,523,071.00	4,001,796.26	0.00	5,569,820.41	21,094,687.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,094,687.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,094,687.67						

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	130,384,447.67	19,575,837.11	148,960,284.78
NCA	125,738,415.00	18,369,000.00	144,107,415.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,646,032.67	1,206,837.11	5,852,869.78
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	130,384,447.67	19,575,837.11	148,960,284.78
Less:	0.00	0.00	0.00
Lapsed NCA	185.01	71.31	256.32
Disbursements	128,965,340.79	21,094,687.67	149,960,028.46
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 & 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, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Adults: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,519,921.87	1,518,921.87	0.00
Total Disbursements Program	130,384,447.67	19,575,837.11	148,960,284.78
Less: Actual Disbursements	128,965,340.79	21,094,687.67	149,960,028.46
(Over/Under spending)	1,519,106.88	1,518,850.56	256.32

Notes: * The use of NTA is discouraged

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

Certified Correct:

MA DOLORE G. BERSAMINIA
Accounting Officer
Date: July 8, 2025 05:03 PM

Recommending Approval:

RONALD BEAGANT ALONZO, PhD
Vice President, Administration & Finance
Date: July 10, 2025 09:00 AM

Approved By:

JAMESON H. AN, CESE
SUC President III
Date: July 10, 2025 09:02 AM

