

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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										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 DISBURSEMENTS	11,184,324.54	2,418,854.61	0.00	3,555,947.53	17,159,126.68	0.00	0.00	0.00	94,800.00	94,800.00	0.00	10,349.21	0.00	0.00	10,349.21	105,149.21	17,264,275.89	0.00	0.00	0.00	0.00	11,184,324.54	2,429,203.82	0.00	3,650,747.53	17,264,275.89	
Notice of Cash Allocation (NCA)	11,184,324.54	2,418,854.61	0.00	3,555,947.53	17,159,126.68	0.00	0.00	0.00	94,800.00	94,800.00	0.00	10,349.21	0.00	0.00	10,349.21	105,149.21	17,264,275.89	0.00	0.00	0.00	0.00	11,184,324.54	2,429,203.82	0.00	3,650,747.53	17,264,275.89	
MDS Checks Issued	4,129,418.90	1,563,055.11	0.00	0.00	5,692,474.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,692,474.01	0.00	0.00	0.00	0.00	4,129,418.90	1,563,055.11	0.00	0.00	5,692,474.01	
Advice to Debit Account	7,054,905.64	855,799.50	0.00	3,555,947.53	11,466,652.67	0.00	0.00	0.00	94,800.00	94,800.00	0.00	10,349.21	0.00	0.00	10,349.21	105,149.21	11,571,801.88	0.00	0.00	0.00	0.00	7,054,905.64	868,148.71	0.00	3,650,747.53	11,571,801.88	
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	11,184,324.54	2,418,854.61	0.00	3,555,947.53	17,159,126.68	0.00	0.00	0.00	94,800.00	94,800.00	0.00	10,349.21	0.00	0.00	10,349.21	105,149.21	17,264,275.89	0.00	0.00	0.00	0.00	11,184,324.54	2,429,203.82	0.00	3,650,747.53	17,264,275.89	
NON-CASH DISBURSEMENTS	680,527.14	108,911.81	0.00	237,063.16	1,026,502.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.79	0.00	0.00	585.79	1,027,087.90	0.00	0.00	0.00	0.00	680,527.14	109,497.60	0.00	237,063.16	1,027,087.90	
Tax Remittance Advances Issued (TRA)	680,527.14	108,911.81	0.00	237,063.16	1,026,502.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.79	0.00	0.00	585.79	1,027,087.90	0.00	0.00	0.00	0.00	680,527.14	109,497.60	0.00	237,063.16	1,027,087.90	
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	
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 DISBURSEMENTS	680,527.14	108,911.81	0.00	237,063.16	1,026,502.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.79	0.00	0.00	585.79	1,027,087.90	0.00	0.00	0.00	0.00	680,527.14	109,497.60	0.00	237,063.16	1,027,087.90	
GRAND TOTAL	11,864,851.68	2,527,766.42	0.00	3,793,010.69	18,185,628.79	0.00	0.00	0.00	94,800.00	94,800.00	0.00	10,935.00	0.00	0.00	10,935.00	105,735.00	18,291,363.79	0.00	0.00	0.00	0.00	11,864,851.68	2,538,701.42	0.00	3,887,810.69	18,291,363.79	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	172,659,294.68	23,364,087.90	196,023,382.58
NCA	166,010,415.00	22,337,000.00	188,347,415.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,648,879.68	1,027,087.90	7,675,967.58
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	172,659,294.68	23,364,087.90	196,023,382.58
Less:	0.00	0.00	0.00
Lapsed NCA	256.32	0.00	256.32
Disbursements	167,227,963.08	18,291,363.79	185,519,326.87
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	5,431,075.20	5,072,724.11	10,503,799.39
Total Disbursements Program	172,659,294.68	23,364,087.90	196,023,382.58
Less: *Actual Disbursements	167,227,963.08	18,291,363.79	185,519,326.87
(Over)/Under spending	5,431,331.60	5,072,724.11	10,504,055.71

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

Certified Correct:

MA. DOLORES C. BERSAMINA
Accountant III

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Recommending Approval:

RONALD REAGAN T. ALONZO, PHD
Vice President, Administration & Finance

Date: September 9, 2025 04:06 PM

Approved By:

JAMESON H. TAN, CESE
SUC President III
Date: September 9, 2025 04:07 PM