

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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.)

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Project Fund, and 03-Special Revenue Fund)																												
Particulars	Current Year Budget										Prior Year's Budget										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+16)	SUB-TOTAL 18=(6+17)	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=													
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	13,849,160.09	2,148,717.23	0.00	0.00	15,997,877.32	0.00	0.00	0.00	473,057.15	473,057.15	0.00	990.25	0.00	0.00	990.25	474,047.40	16,471,924.72	0.00	0.00	0.00	0.00	13,849,160.09	2,149,707.48	0.00	473,057.15	16,471,924.72		
Notice of Cash Allocation (NCA)	13,849,160.09	2,148,717.23	0.00	0.00	15,997,877.32	0.00	0.00	0.00	473,057.15	473,057.15	0.00	990.25	0.00	0.00	990.25	474,047.40	16,471,924.72	0.00	0.00	0.00	0.00	13,849,160.09	2,149,707.48	0.00	473,057.15	16,471,924.72		
MDS Checks Issued	4,104,563.75	1,232,466.69	0.00	0.00	5,337,030.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,337,030.44	0.00	0.00	0.00	0.00	4,104,563.75	1,232,466.69	0.00	0.00	5,337,030.44		
Advice to Debit Account	9,744,596.34	916,250.54	0.00	0.00	10,660,846.88	0.00	0.00	0.00	473,057.15	473,057.15	0.00	990.25	0.00	0.00	990.25	474,047.40	11,134,894.28	0.00	0.00	0.00	0.00	9,744,596.34	917,240.79	0.00	473,057.15	11,134,694.28		
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	13,849,160.09	2,148,717.23	0.00	0.00	15,997,877.32	0.00	0.00	0.00	473,057.15	473,057.15	0.00	990.25	0.00	0.00	990.25	474,047.40	16,471,924.72	0.00	0.00	0.00	0.00	13,849,160.09	2,149,707.48	0.00	473,057.15	16,471,924.72		
NON-CASH DISBURSEMENTS	697,162.85	66,704.20	0.00	0.00	763,867.05	0.00	0.00	0.00	32,142.85	32,142.85	0.00	0.00	0.00	0.00	0.00	32,142.85	796,009.90	0.00	0.00	0.00	0.00	697,162.85	66,704.20	0.00	32,142.85	796,009.90		
Tax Remittance Advances Issued (TRA)	697,162.85	66,704.20	0.00	0.00	763,867.05	0.00	0.00	0.00	32,142.85	32,142.85	0.00	0.00	0.00	0.00	0.00	32,142.85	796,009.90	0.00	0.00	0.00	0.00	697,162.85	66,704.20	0.00	32,142.85	796,009.90		
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	32,142.85	796,009.90	0.00	0.00	0.00	0.00	697,162.85	66,704.20	0.00	32,142.85	796,009.90		
TOTAL NON-CASH DISBURSEMENTS	697,162.85	66,704.20	0.00	0.00	763,867.05	0.00	0.00	0.00	32,142.85	32,142.85	0.00	0.00	0.00	0.00	0.00	32,142.85	796,009.90	0.00	0.00	0.00	0.00	697,162.85	66,704.20	0.00	32,142.85	796,009.90		
GRAND TOTAL	14,546,322.94	2,215,421.43	0.00	0.00	16,761,744.37	0.00	0.00	0.00	505,200.00	505,200.00	0.00	990.25	0.00	0.00	990.25	506,190.25	17,267,934.62	0.00	0.00	0.00	0.00	14,546,322.94	2,216,411.68	0.00	505,200.00	17,267,934.62		

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	149,960,284.78	22,699,009.90	172,659,294.68
NCA	144,107,415.00	21,903,000.00	166,010,415.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,852,869.78	796,009.90	6,648,879.68
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Loss: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	149,960,284.78	22,699,009.90	172,659,294.68
Less:	0.00	0.00	0.00
Lapsed NCA	256.32	0.00	256.32
Disbursements	149,960,028.46	17,267,934.62	167,227,963.08
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	5,431,075.28	5,431,075.28
Total Disbursements Program	149,960,284.78	22,699,009.90	172,659,294.68
Less: *Actual Disbursements	149,960,028.46	17,267,934.62	167,227,963.08
(Over)/Under spending	256.32	5,431,075.28	5,431,331.60

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

Certified Correct:

MA. DOLORES G. 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 T. TAN, CESE
SUC President III
Date: September 9, 2025 04:07 PM