

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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											SUB-TOTAL					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					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	12,090,587.96	7,822,182.82	0.00	5,884,360.28	25,797,131.06	0.00	0.00	0.00	0.00	0.00	0.00	11,309.82	0.00	0.00	11,309.82	11,309.82	25,808,440.88	0.00	0.00	0.00	0.00	12,090,587.96	7,833,492.64	0.00	5,884,360.28	25,808,440.88						
Notice of Cash Allocation (NCA)	12,090,587.96	7,822,182.82	0.00	5,884,360.28	25,797,131.06	0.00	0.00	0.00	0.00	0.00	0.00	11,309.82	0.00	0.00	11,309.82	11,309.82	25,808,440.88	0.00	0.00	0.00	0.00	12,090,587.96	7,833,492.64	0.00	5,884,360.28	25,808,440.88						
MDS Checks Issued	4,493,269.74	4,526,162.56	0.00	2,451,250.00	11,470,702.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,470,702.30	0.00	0.00	0.00	0.00	4,493,269.74	4,526,162.56	0.00	2,451,250.00	11,470,702.30						
Advice to Debit Account	7,597,298.22	3,296,020.26	0.00	3,433,110.28	14,326,428.76	0.00	0.00	0.00	0.00	0.00	0.00	11,309.82	0.00	0.00	11,309.82	11,309.82	14,337,738.58	0.00	0.00	0.00	0.00	7,597,298.22	3,307,330.08	0.00	3,433,110.28	14,337,738.58						
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	12,090,587.96	7,822,182.82	0.00	5,884,360.28	25,797,131.06	0.00	0.00	0.00	0.00	0.00	0.00	11,309.82	0.00	0.00	11,309.82	11,309.82	25,808,440.88	0.00	0.00	0.00	0.00	12,090,587.96	7,833,492.64	0.00	5,884,360.28	25,808,440.88						
NON-CASH DISBURSEMENTS	685,212.93	265,846.19	0.00	367,624.02	1,318,683.14	0.00	0.00	0.00	0.00	0.00	0.00	640.18	0.00	0.00	640.18	640.18	1,319,323.32	0.00	0.00	0.00	0.00	685,212.93	266,486.37	0.00	367,624.02	1,319,323.32						
Tax Remittance Advices Issued (TRA)	685,212.93	265,846.19	0.00	367,624.02	1,318,683.14	0.00	0.00	0.00	0.00	0.00	0.00	640.18	0.00	0.00	640.18	640.18	1,319,323.32	0.00	0.00	0.00	0.00	685,212.93	266,486.37	0.00	367,624.02	1,319,323.32						
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	685,212.93	265,846.19	0.00	367,624.02	1,318,683.14	0.00	0.00	0.00	0.00	0.00	0.00	640.18	0.00	0.00	640.18	640.18	1,319,323.32	0.00	0.00	0.00	0.00	685,212.93	266,486.37	0.00	367,624.02	1,319,323.32						
GRAND TOTAL	12,775,800.89	8,088,029.01	0.00	6,251,984.30	27,115,814.20	0.00	0.00	0.00	0.00	0.00	0.00	11,950.00	0.00	0.00	11,950.00	11,950.00	27,127,764.20	0.00	0.00	0.00	0.00	12,775,800.89	8,099,979.01	0.00	6,251,984.30	27,127,764.20						

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	196,023,382.58	16,624,323.32	212,647,705.90
NCA	188,347,415.00	15,305,000.00	203,652,415.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,675,967.58	1,319,323.32	8,995,290.90
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	196,023,382.58	16,624,323.32	212,647,705.90
Less:	0.00	0.00	0.00
Lapsed NCA	256.32	358.51	614.83
Disbursements	185,519,326.87	27,127,764.20	212,647,091.07
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	10,503,799.39	(10,503,799.39)	0.00
Total Disbursements Program	196,023,382.58	16,624,323.32	212,647,705.90
Less: *Actual Disbursements	185,519,326.87	27,127,764.20	212,647,091.07
(Over)/Under spending	10,504,055.71	(10,503,440.88)	614.83

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: October 8, 2025 04:27 PM

This report was generated using the Unified Reporting System;

Status: SUBMITTED;

Date Printed: October 9, 2025 8:08 AM.

Date of initial submission: October 8, 2025 9:06 PM;

Date of final submission: October 8, 2025 9:06 PM

Recommending Approval:

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

Date: October 8, 2025 09:06 PM

Approved By:

JAMESON H. TAN, CESE
SUC President III

Date: October 8, 2025 09:08 PM

