

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	17=(11+16)	18=(6+17)										19
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	10,657,841.98	3,302,451.07	0.00	0.00	13,960,293.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,960,293.05	0.00	0.00	0.00	0.00	10,657,841.98	3,302,451.07	0.00	0.00	13,960,293.05	
Notice of Cash Allocation (NCA)	10,657,841.98	3,302,451.07	0.00	0.00	13,960,293.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,960,293.05	0.00	0.00	0.00	0.00	10,657,841.98	3,302,451.07	0.00	0.00	13,960,293.05	
MDS Checks Issued	4,248,838.58	569,058.35	0.00	0.00	4,817,896.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,817,896.93	0.00	0.00	0.00	0.00	4,248,838.58	569,058.35	0.00	0.00	4,817,896.93	
Advice to Debit Account	6,409,003.40	2,733,392.72	0.00	0.00	9,142,396.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,142,396.12	0.00	0.00	0.00	0.00	6,409,003.40	2,733,392.72	0.00	0.00	9,142,396.12	
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	10,657,841.98	3,302,451.07	0.00	0.00	13,960,293.05	
TOTAL CASH DISBURSEMENTS	10,657,841.98	3,302,451.07	0.00	0.00	13,960,293.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,960,293.05	0.00	0.00	0.00	0.00	656,318.05	55,450.78	0.00	0.00	711,768.83	
NON-CASH DISBURSEMENTS	656,318.05	55,450.78	0.00	0.00	711,768.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	711,768.83	0.00	0.00	0.00	0.00	656,318.05	55,450.78	0.00	0.00	711,768.83	
Tax Remittance Advances Issued (TRA)	656,318.05	55,450.78	0.00	0.00	711,768.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	711,768.83	0.00	0.00	0.00	0.00	656,318.05	55,450.78	0.00	0.00	711,768.83	
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	656,318.05	55,450.78	0.00	0.00	711,768.83	
TOTAL NON-CASH DISBURSEMENTS	656,318.05	55,450.78	0.00	0.00	711,768.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	711,768.83	0.00	0.00	0.00	0.00	656,318.05	55,450.78	0.00	0.00	711,768.83	
GRAND TOTAL	11,314,160.03	3,357,901.85	0.00	0.00	14,672,061.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,672,061.88	0.00	0.00	0.00	0.00	11,314,160.03	3,357,901.85	0.00	0.00	14,672,061.88	

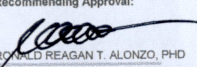
SUMMARY

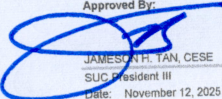
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	212,947,705.90	14,732,768.83	227,380,474.73
NCA	203,952,415.00	14,021,000.00	217,673,415.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,995,290.90	711,768.83	9,707,059.73
CDC	0.00	0.00	0.00
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	212,947,705.90	14,732,768.83	227,380,474.73
Less:	0.00	0.00	0.00
Lapsed NCA	614.83	0.00	614.83
Disbursements	212,947,091.07	14,672,061.88	227,319,152.95
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	0.00	60,706.95	60,706.95
Total Disbursements Program	212,947,705.90	14,732,768.83	227,380,474.73
Less: *Actual Disbursements	212,947,091.07	14,672,061.88	227,319,152.95
(Over)/Under spending	614.83	60,706.95	61,321.78

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

Certified Correct:

MA. DOLORES BERSAMINA
Accountant III
Date: November 12, 2025 02:36 AM

Recommending Approval:

RONALD REAGAN T. ALONZO, PHD
Vice President, Administration & Finance
Date: November 12, 2025 02:52 AM

Approved By:

JAMES M. TAN, CESE
SUC President III
Date: November 12, 2025 02:53 AM

