

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2025

FAR No. 4

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	
	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)	
CASH DISBURSEMENTS	27,011,101.99	17,721,540.55	0.00	0.00	44,732,642.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,732,642.54	0.00	0.00	0.00	0.00	27,011,101.99	17,721,540.55	0.00	0.00	44,732,642.54	28
Notice of Cash Allocation (NCA)	27,011,101.99	17,721,540.55	0.00	0.00	44,732,642.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,732,642.54	0.00	0.00	0.00	0.00	27,011,101.99	17,721,540.55	0.00	0.00	44,732,642.54	
MDS Checks Issued	4,448,278.55	15,924,150.71	0.00	0.00	20,372,429.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,372,429.26	0.00	0.00	0.00	0.00	4,448,278.55	15,924,150.71	0.00	0.00	20,372,429.26	
Advice to Debit Account	22,562,823.44	1,797,389.84	0.00	0.00	24,360,213.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,360,213.28	0.00	0.00	0.00	0.00	22,562,823.44	1,797,389.84	0.00	0.00	24,360,213.28	
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	27,011,101.99	17,721,540.55	0.00	0.00	44,732,642.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,732,642.54	0.00	0.00	0.00	0.00	27,011,101.99	17,721,540.55	0.00	0.00	44,732,642.54	
NON-CASH DISBURSEMENTS	2,259,041.82	21,096.65	0.00	0.00	2,280,138.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,280,138.47	0.00	0.00	0.00	0.00	2,259,041.82	21,096.65	0.00	0.00	2,280,138.47	
Tax Remittance Advices Issued (TRA)	2,259,041.82	21,096.65	0.00	0.00	2,280,138.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,280,138.47	0.00	0.00	0.00	0.00	2,259,041.82	21,096.65	0.00	0.00	2,280,138.47	
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 (e.g. TEF, BTR, Docs Stamp, 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	2,259,041.82	21,096.65	0.00	0.00	2,280,138.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,280,138.47	0.00	0.00	0.00	0.00	2,259,041.82	21,096.65	0.00	0.00	2,280,138.47	
GRAND TOTAL	29,270,143.81	17,742,637.20	0.00	0.00	47,012,781.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,012,781.01	0.00	0.00	0.00	0.00	29,270,143.81	17,742,637.20	0.00	0.00	47,012,781.01	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	261,255,360.30	37,618,498.47	298,873,858.77
NCA	250,223,629.00	35,338,360.00	285,561,989.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	11,031,731.30	2,280,138.47	13,311,869.77
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	261,255,360.30	37,618,498.47	298,873,858.77
Less:	0.00	0.00	0.00
Lapsed NCA	614.83	180.33	775.16
Disbursements	251,860,302.60	47,012,781.01	298,873,083.61
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	9,394,442.87	(9,394,442.87)	0.00
Total Disbursements Program	261,255,360.30	37,618,498.47	298,873,858.77
Less: *Actual Disbursements	251,860,302.60	47,012,781.01	298,873,083.61
(Over)/Under spending	9,395,057.70	(9,394,282.54)	775.16

Notes: * The use of NTA is discouraged

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

Certified Correct:

MA. DOLORIS G. BERSAMINA
Date: January 9, 2026 09:20 AM

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