

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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	
						7	8	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	22,698,631.30	313,123.56	0.00	201,600.00	23,213,354.86	0.00	0.00	0.00	0.00	0.00	0.00	3,123.22	0.00	0.00	3,123.22	3,123.22	23,216,478.08	0.00	0.00	0.00	0.00	22,698,631.30	316,246.78	0.00	201,600.00	23,216,478.08	
Notice of Cash Allocation (NCA)	22,698,631.30	313,123.56	0.00	201,600.00	23,213,354.86	0.00	0.00	0.00	0.00	0.00	0.00	3,123.22	0.00	0.00	3,123.22	3,123.22	23,216,478.08	0.00	0.00	0.00	0.00	22,698,631.30	316,246.78	0.00	201,600.00	23,216,478.08	
MDS Checks Issued	4,997,361.64	132,068.00	0.00	201,600.00	5,331,029.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,331,029.64	0.00	0.00	0.00	0.00	4,997,361.64	132,068.00	0.00	201,600.00	5,331,029.64	
Advice to Debit Account	17,701,269.66	181,055.56	0.00	0.00	17,882,325.22	0.00	0.00	0.00	0.00	0.00	0.00	3,123.22	0.00	0.00	3,123.22	3,123.22	17,885,448.44	0.00	0.00	0.00	0.00	17,701,269.66	184,178.78	0.00	0.00	17,885,448.44	
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	22,698,631.30	313,123.56	0.00	201,600.00	23,213,354.86	0.00	0.00	0.00	0.00	0.00	0.00	3,123.22	0.00	0.00	3,123.22	3,123.22	23,216,478.08	0.00	0.00	0.00	0.00	22,698,631.30	316,246.78	0.00	201,600.00	23,216,478.08	
NON-CASH DISBURSEMENTS	1,306,971.59	9,123.20	0.00	8,400.00	1,324,494.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.78	0.00	0.00	176.78	1,324,671.57	0.00	0.00	0.00	0.00	1,306,971.59	9,299.98	0.00	8,400.00	1,324,671.57	
Tax Remittance Advices Issued (TRA)	1,306,971.59	9,123.20	0.00	8,400.00	1,324,494.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.78	0.00	0.00	176.78	1,324,671.57	0.00	0.00	0.00	0.00	1,306,971.59	9,299.98	0.00	8,400.00	1,324,671.57	
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	1,306,971.59	9,123.20	0.00	8,400.00	1,324,494.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.78	0.00	0.00	176.78	1,324,671.57	0.00	0.00	0.00	0.00	1,306,971.59	9,299.98	0.00	8,400.00	1,324,671.57	
GRAND TOTAL	24,005,602.89	322,246.76	0.00	210,000.00	24,537,849.65	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	3,300.00	3,300.00	24,541,149.65	0.00	0.00	0.00	0.00	24,005,602.89	325,546.76	0.00	210,000.00	24,541,149.65	
SUMMARY																											

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	227,380,474.73	33,874,885.57	261,255,360.30
NCA	217,673,415.00	32,550,214.00	250,223,629.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	9,707,059.73	1,324,671.57	11,031,731.30
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	227,380,474.73	33,874,885.57	261,255,360.30
Less:	0.00	0.00	0.00
Lapsed NCA	614.83	0.00	614.83
Disbursements	227,319,152.95	24,541,149.65	251,860,302.60
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	60,706.95	9,333,735.92	9,394,442.87
Total Disbursements Program	227,380,474.73	33,874,885.57	261,255,360.30
Less: *Actual Disbursements	227,319,152.95	24,541,149.65	251,860,302.60
(Over)/Under spending	61,321.78	9,333,735.92	9,395,057.70

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

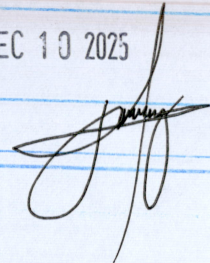
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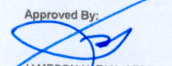
MA. DOLores G. BERSAMINA
Accountant III
Date: December 9, 2025 02:13 PM

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Recommending Approval:

RONALD REAGAN T. ALONZO, PHD
Vice President, Administration & Finance
Date: December 9, 2025 02:43 PM

COMMISSION ON AUDIT
RECEIVED
DEC 10 2025
SIGNATURE: 

Approved By:

JAMESON H. TAN, CESE
SUC President III
Date: December 9, 2025 02:45 PM