

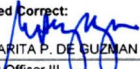
FY 2026 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : State Universities and Colleges (SUCs)
Agency/Entity : Bulacan Agricultural State College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 028 0000000

Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TRA)	Net Program	Full Year Requirement																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
I. NOTICE OF CASH ALLOCATION		1,356,648	65,968	1,290,680	48,892	48,904	163,183	260,979	254,592	277,900	18,754	551,246	240,318	21,568	14,637	276,523	151,610	30,583	18,913	201,106	1,289,854
A. Fiscal Year's (FY) Budget		336,989	12,396	312,825	17,465	48,904	21,219	87,588	17,985	27,759	18,754	64,498	17,245	21,568	14,637	53,450	56,967	30,583	18,913	106,463	311,999
New GAA		321,850	12,396	297,686	16,078	47,515	19,829	83,422	16,597	26,372	17,368	60,337	16,110	20,433	13,503	50,046	55,831	29,447	17,777	103,055	296,860
GAAAO (ANNEX A)		310,082	12,396	285,918	16,078	47,515	19,829	83,422	16,597	26,372	17,368	60,337	16,110	20,433	13,503	50,046	51,908	25,524	13,855	91,287	285,092
Specific Budgets of National Government Agencies	1 01 101	310,082	12,396	285,918	16,078	47,515	19,829	83,422	16,597	26,372	17,368	60,337	16,110	20,433	13,503	50,046	51,908	25,524	13,855	91,287	285,092
PS		178,372	10,194	156,410	11,801	11,748	13,550	37,099	11,733	22,251	12,786	46,770	9,765	9,758	9,863	29,386	10,679	21,505	10,971	43,155	156,410
MOOE		123,710	1,802	121,908	4,277	35,767	4,949	44,993	4,864	4,121	3,347	12,332	3,875	8,110	3,640	15,625	41,229	4,019	2,884	48,132	121,082
CO		8,000	400	7,600	0	0	1,330	1,330	0	0	1,235	1,235	2,470	2,565	0	5,035	0	0	0	0	7,600
FOR ISSUANCE OF GARO/SARO		11,768	0	11,768	0	0	0	0	0	0	0	0	0	0	0	0	3,923	3,923	3,922	11,768	11,768
Specific Budgets of National Government Agencies	1 01 101	11,768	0	11,768	0	0	0	0	0	0	0	0	0	0	0	0	3,923	3,923	3,922	11,768	11,768
PS		11,768	0	11,768	0	0	0	0	0	0	0	0	0	0	0	0	3,923	3,923	3,922	11,768	11,768
Automatic Appropriation		15,139	0	15,139	1,387	1,389	1,390	4,166	1,388	1,387	1,386	4,161	1,135	1,135	1,134	3,404	1,136	1,136	1,136	3,408	15,139
Retirement and Life Insurance Premiums	1 04 102	15,139	0	15,139	1,387	1,389	1,390	4,166	1,388	1,387	1,386	4,161	1,135	1,135	1,134	3,404	1,136	1,136	1,136	3,408	15,139
PS		15,139	0	15,139	1,387	1,389	1,390	4,166	1,388	1,387	1,386	4,161	1,135	1,135	1,134	3,404	1,136	1,136	1,136	3,408	15,139
B. Prior Year (PY) Obligation		31,427	0	31,427	31,427	0	0	31,427	0	0	0	0	0	0	0	0	0	0	0	0	31,427
Prior Year Accounts Payable		31,427	0	31,427	31,427	0	0	31,427	0	0	0	0	0	0	0	0	0	0	0	0	31,427
MOOE		31,427	0	31,427	31,427	0	0	31,427	0	0	0	0	0	0	0	0	0	0	0	0	31,427
C. OTHERS		1,000,000	53,572	946,428	0	0	141,964	141,964	236,607	250,141	0	486,748	223,073	0	0	223,073	94,643	0	0	94,643	946,428
Unreleased Appropriations		1,000,000	53,572	946,428	0	0	141,964	141,964	236,607	250,141	0	486,748	223,073	0	0	223,073	94,643	0	0	94,643	946,428
CO		1,000,000	53,572	946,428	0	0	141,964	141,964	236,607	250,141	0	486,748	223,073	0	0	223,073	94,643	0	0	94,643	946,428
TOTAL PROGRAM, PY OBLIGATION		1,031,427	53,572	977,855	31,427	0	141,964	173,391	236,607	250,141	0	486,748	223,073	0	0	223,073	94,643	0	0	94,643	977,855
MOOE		31,427	0	31,427	31,427	0	0	31,427	0	0	0	0	0	0	0	0	0	0	0	0	31,427
CO		1,000,000	53,572	946,428	0	0	141,964	141,964	236,607	250,141	0	486,748	223,073	0	0	223,073	94,643	0	0	94,643	946,428
TOTAL NCA PROGRAM		1,356,648	65,968	1,290,680	48,892	48,904	163,183	260,979	254,592	277,900	18,754	551,246	240,318	21,568	14,637	276,523	151,610	30,583	18,913	201,106	1,289,854
PS		193,511	10,194	183,317	13,188	13,137	14,940	41,265	13,121	23,638	14,172	50,931	10,900	10,893	10,997	32,790	15,738	26,564	16,029	58,331	183,317
MOOE		155,137	1,802	153,335	35,704	35,767	4,949	76,420	4,864	4,121	3,347	12,332	3,875	8,110	3,640	15,625	41,229	4,019	2,884	48,132	152,509
CO		1,008,000	53,972	954,028	0	0	143,294	143,294	236,607	250,141	1,235	487,983	225,543	2,565	0	228,108	94,643	0	0	94,643	954,028
IV. TAX REMITTANCE ADVICE		0	65,968	65,968	1,052	1,052	9,208	11,312	14,496	15,249	1,117	30,862	13,640	1,077	907	15,624	6,344	943	883	8,170	65,968
PS		0	10,194	10,194	934	934	934	2,802	934	934	934	2,802	765	765	765	2,295	765	765	765	2,295	10,194
MOOE		0	1,802	1,802	118	118	168	404	169	156	118	443	118	177	142	437	222	178	118	518	1,802
CO		0	53,972	53,972	0	0	8,106	8,106	13,393	14,159	65	27,617	12,757	135	0	12,892	5,357	0	0	5,357	53,972
V. TOTAL DISBURSEMENT PROGRAM		1,356,648	65,968	1,290,680	49,944	49,956	172,391	272,291	269,088	293,149	19,871	582,108	253,958	22,645	15,544	292,147	157,954	31,526	19,796	209,276	1,355,822
PS		193,511	10,194	183,317	14,122	14,071	15,874	44,067	15,106	24,572	15,106	53,733	11,665	11,762	11,658	35,085	16,503	27,329	16,794	60,626	193,511
MOOE		155,137	1,802	153,335	35,822	35,885	5,117	76,824	5,033	4,277	3,465	12,775	3,993	8,287	3,782	16,062	41,451	4,197	3,002	48,650	154,311
CO		1,008,000	53,972	954,028	0	0	151,400	151,400	250,000	264,300	1,300	515,600	238,300	2,700	0	241,000	100,000	0	0	100,000	1,008,000

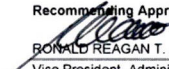
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Certified Correct:

MA. MARITA P. DE GUZMAN
Budget Officer III
Date: November 13, 2025 12:32 AM

Certified Correct:

MA. DOLORES G. BERSAMINA
Accountant III
Date: November 13, 2025 12:32 AM

Recommending Approval By:

RONALD REAGAN T. ALONZO, PH.D.
Vice President, Administration and Finance
Date: November 13, 2025 01:25 AM

Approved By:

JAMESON J. TAN, CESE
SUC President III
Date: November 13, 2025 01:42 AM