

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		1,402,806	68,888	1,333,918	17,465	58,214	163,183	238,862	293,651	277,900	18,754	590,305	248,505	21,568	23,918	291,991	151,610	38,317	22,007	211,934	1,333,092
A. Fiscal Year's (FY) Budget		358,221	14,459	343,762	17,465	48,904	21,219	87,588	22,626	27,759	18,754	69,139	23,432	21,568	23,918	68,918	58,967	38,317	22,007	117,291	342,936
New GAA		343,082	14,459	328,623	16,078	47,515	19,829	83,422	21,238	26,372	17,368	64,978	22,297	20,433	22,784	65,514	55,831	37,181	20,871	113,883	327,797
GAAAO (ANNEX A)		298,314	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	298,314	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		166,604	10,194	156,410	11,801	11,748	13,550	37,099	11,733	22,251	12,786	46,770	9,765	9,758	9,883	29,388	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		44,768	2,063	42,705	0	0	0	0	4,641	0	0	4,641	6,187	0	9,281	15,468	3,923	11,657	7,016	22,596	42,705
Specific Budgets of National Government Agencies	1 01 101	44,768	2,063	42,705	0	0	0	0	4,641	0	0	4,641	6,187	0	9,281	15,468	3,923	11,657	7,016	22,596	42,705
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
CO		33,000	2,063	30,937	0	0	0	0	4,641	0	0	4,641	6,187	0	9,281	15,468	0	7,734	3,094	10,828	30,937
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		35,256	838	34,418	0	0	0	0	34,418	0	0	34,418	0	0	0	0	0	0	0	0	34,418
Prior Year Accounts Payable		35,256	838	34,418	0	0	0	0	34,418	0	0	34,418	0	0	0	0	0	0	0	0	34,418
PS		2,782	0	2,782	0	0	0	0	2,782	0	0	2,782	0	0	0	0	0	0	0	0	2,782
MOOE		16,481	38	16,443	0	0	0	0	16,443	0	0	16,443	0	0	0	0	0	0	0	0	16,443
CO		15,993	800	15,193	0	0	0	0	15,193	0	0	15,193	0	0	0	0	0	0	0	0	15,193
TOTAL PROGRAM, PY OBLIGATION		35,256	838	34,418	0	0	0	0	34,418	0	0	34,418	0	0	0	0	0	0	0	0	34,418
PS		2,782	0	2,782	0	0	0	0	2,782	0	0	2,782	0	0	0	0	0	0	0	0	2,782
MOOE		16,481	38	16,443	0	0	0	0	16,443	0	0	16,443	0	0	0	0	0	0	0	0	16,443
CO		15,993	800	15,193	0	0	0	0	15,193	0	0	15,193	0	0	0	0	0	0	0	0	15,193
C. OTHERS		1,009,329	53,591	955,738	0	9,310	141,964	151,274	236,607	250,141	0	486,748	223,073	0	0	223,073	94,643	0	0	94,643	955,738
Unreleased Appropriations		1,009,000	53,572	955,428	0	9,000	141,964	150,964	236,607	250,141	0	486,748	223,073	0	0	223,073	94,643	0	0	94,643	955,428
MOOE		9,000	0	9,000	0	9,000	0	9,000	0	0	0	0	0	0	0	0	0	0	0	0	9,000
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
Unobligated Allotment		329	19	310	0	310	0	310	0	0	0	0	0	0	0	0	0	0	0	0	310
CO		329	19	310	0	310	0	310	0	0	0	0	0	0	0	0	0	0	0	0	310
TOTAL NCA PROGRAM		1,402,806	68,888	1,333,918	17,465	58,214	163,183	238,862	293,651	277,900	18,754	590,305	248,505	21,568	23,918	291,991	151,610	38,317	22,007	211,934	1,333,092
PS		196,293	10,194	186,099	13,188	13,137	14,940	41,265	15,903	23,638	14,172	53,713	10,900	10,893	10,997	32,790	15,738	26,564	16,029	58,331	186,099
MOOE		149,191	1,840	147,351	4,277	44,767	4,949	53,993	21,307	4,121	3,347	28,775	3,875	8,110	3,640	15,625	41,229	4,019	2,884	48,132	146,525
CO		1,057,322	56,854	1,000,468	0	310	143,294	143,604	256,441	250,141	1,235	507,817	231,730	2,565	9,281	243,576	94,643	7,734	3,094	105,471	1,000,468
IV. TAX REMITTANCE ADVICE		0	68,888	68,888	1,052	1,071	9,208	11,331	15,643	15,249	1,117	32,009	14,053	1,077	1,526	16,656	6,344	1,459	1,089	8,892	68,888

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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	1,840	1,840	118	118	168	404	207	156	118	481	118	177	142	437	222	178	118	518	1,840
CO		0	56,854	56,854	0	19	8,106	8,125	14,502	14,159	65	28,726	13,170	135	619	13,924	5,357	516	206	6,079	56,854
V. TOTAL DISBURSEMENT PROGRAM		1,402,806	68,888	1,333,918	18,517	59,285	172,391	250,193	309,294	293,149	19,871	622,314	260,558	22,645	25,444	308,847	157,954	39,776	23,096	220,826	1,401,980
PS		196,293	10,194	186,099	14,122	14,071	15,874	44,067	16,837	24,572	15,106	56,515	11,665	11,658	11,762	35,085	16,503	27,329	16,794	60,626	196,293
MOOE		149,191	1,840	147,351	4,395	44,885	5,117	54,397	21,514	4,277	3,465	29,256	3,983	8,287	3,782	16,062	41,451	4,197	3,002	48,650	148,365
CO		1,057,322	56,854	1,000,468	0	329	151,400	151,729	270,943	264,300	1,300	536,543	244,900	2,700	9,900	257,500	100,000	8,250	3,300	111,550	1,057,322

Certified Correct:

MA. MARITA P. DE GUZMAN
Budget Officer III
Date: January 21, 2026 12:21 PM

Certified Correct:

MA. DOLORES G. BERSAMINA
Accountant III
Date: January 21, 2026 12:21 PM

Recommending Approval By:

RONALD REAGAN T. ALONZO, PH.D.
Vice President, Administration and Finance
Date: January 21, 2026 12:25 PM

Approved By:

JAMESON H. TAN, CESE
SUC President III
Date: January 21, 2026 12:27 PM