

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2026

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 6=(2+3+4+5) | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | SUB-TOTAL 18=(6+17) | PS | MOOE | CO | TOTAL 22=(19+20+21) | PS | MOOE | FinEx | CO | TOTAL 27=(23+24+25+26) | | | |
| | | | | | | PS | MOOE | FinEx | CO | Sub-Total 11=(7+8+9+10) | PS | MOOE | FinEx | CO | Sub-Total 16= | | | | | | | | | | | 17=(11+16) | | 19 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | |
| CASH DISBURSEMENTS | 13,496,118.72 | 4,048,425.15 | 0.00 | 0.00 | 17,544,543.87 | 0.00 | 15,746,985.69 | 0.00 | 5,103,481.29 | 20,850,466.98 | 0.00 | 3,960,000.00 | 0.00 | 0.00 | 3,960,000.00 | 24,810,466.98 | 42,355,010.85 | 0.00 | 0.00 | 0.00 | 0.00 | 13,496,118.72 | 23,755,410.84 | 0.00 | 5,103,481.29 | 42,355,010.85 | | |
| Notice of Cash Allocation (NCA) | 13,496,118.72 | 4,048,425.15 | 0.00 | 0.00 | 17,544,543.87 | 0.00 | 15,746,985.69 | 0.00 | 5,103,481.29 | 20,850,466.98 | 0.00 | 3,960,000.00 | 0.00 | 0.00 | 3,960,000.00 | 24,810,466.98 | 42,355,010.85 | 0.00 | 0.00 | 0.00 | 0.00 | 13,496,118.72 | 23,755,410.84 | 0.00 | 5,103,481.29 | 42,355,010.85 | | |
| MDS Checks Issued | 4,191,105.57 | 1,338,070.51 | 0.00 | 0.00 | 5,529,176.08 | 0.00 | 15,745,663.80 | 0.00 | 3,029,178.57 | 18,774,842.37 | 0.00 | 3,960,000.00 | 0.00 | 0.00 | 3,960,000.00 | 22,734,842.37 | 28,264,018.45 | 0.00 | 0.00 | 0.00 | 0.00 | 4,191,105.57 | 21,043,734.31 | 0.00 | 3,029,178.57 | 28,264,018.45 | | |
| Advice to Debit Account | 9,305,013.15 | 2,710,354.64 | 0.00 | 0.00 | 12,015,367.79 | 0.00 | 1,321.89 | 0.00 | 2,074,302.72 | 2,075,624.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,075,624.61 | 14,090,992.40 | 0.00 | 0.00 | 0.00 | 0.00 | 9,305,013.15 | 2,711,676.53 | 0.00 | 2,074,302.72 | 14,090,992.40 | | |
| 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 | 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 | 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 | 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 | 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 | 0.00 | 0.00 |
| TOTAL CASH DISBURSEMENTS | 13,496,118.72 | 4,048,425.15 | 0.00 | 0.00 | 17,544,543.87 | 0.00 | 15,746,985.69 | 0.00 | 5,103,481.29 | 20,850,466.98 | 0.00 | 3,960,000.00 | 0.00 | 0.00 | 3,960,000.00 | 24,810,466.98 | 42,355,010.85 | 0.00 | 0.00 | 0.00 | 0.00 | 13,496,118.72 | 23,755,410.84 | 0.00 | 5,103,481.29 | 42,355,010.85 | | |
| NON-CASH DISBURSEMENTS | 798,738.61 | 82,202.16 | 0.00 | 0.00 | 880,940.77 | 0.00 | 1,753.55 | 0.00 | 307,108.28 | 308,861.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 308,861.83 | 1,189,802.60 | 0.00 | 0.00 | 0.00 | 0.00 | 798,738.61 | 83,955.71 | 0.00 | 307,108.28 | 1,189,802.60 | | |
| Tax Remittance Advices Issued (TRA) | 798,738.61 | 82,202.16 | 0.00 | 0.00 | 880,940.77 | 0.00 | 1,753.55 | 0.00 | 307,108.28 | 308,861.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 308,861.83 | 1,189,802.60 | 0.00 | 0.00 | 0.00 | 0.00 | 798,738.61 | 83,955.71 | 0.00 | 307,108.28 | 1,189,802.60 | | |
| 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 | 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 | 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 | 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 | 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 | 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 | 0.00 | 0.00 |
| TOTAL NON-CASH DISBURSEMENTS | 798,738.61 | 82,202.16 | 0.00 | 0.00 | 880,940.77 | 0.00 | 1,753.55 | 0.00 | 307,108.28 | 308,861.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 308,861.83 | 1,189,802.60 | 0.00 | 0.00 | 0.00 | 0.00 | 798,738.61 | 83,955.71 | 0.00 | 307,108.28 | 1,189,802.60 | | |
| GRAND TOTAL | 14,294,857.33 | 4,130,627.31 | 0.00 | 0.00 | 18,425,484.64 | 0.00 | 15,748,739.24 | 0.00 | 5,410,589.57 | 21,159,328.81 | 0.00 | 3,960,000.00 | 0.00 | 0.00 | 3,960,000.00 | 25,119,328.81 | 43,544,813.45 | 0.00 | 0.00 | 0.00 | 0.00 | 14,294,857.33 | 23,839,366.55 | 0.00 | 5,410,589.57 | 43,544,813.45 | | |

SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|--|-----------------|---------------|---------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 18,179,202.82 | 65,378,339.60 | 83,557,542.42 |
| NCA | 17,465,000.00 | 64,188,537.00 | 81,653,537.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 714,202.82 | 1,189,802.60 | 1,904,005.42 |
| 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 | 18,179,202.82 | 65,378,339.60 | 83,557,542.42 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 0.00 | 0.00 | 0.00 |
| Disbursements | 18,060,348.44 | 43,544,813.45 | 61,605,161.89 |
| 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 | 118,854.38 | 21,833,526.15 | 21,952,360.53 |
| Total Disbursements Program | 18,179,202.82 | 65,378,339.60 | 83,557,542.42 |
| Less: *Actual Disbursements | 18,060,348.44 | 43,544,813.45 | 61,605,161.89 |
| (Over)/Under spending | 118,854.38 | 21,833,526.15 | 21,952,360.53 |

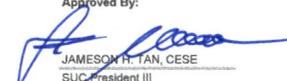
Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

 MA. DOLORE G. BERSAMINA
 Accountant III
 Date: March 9, 2026 05:04 PM

Recommending Approval:

 RONALD REAGAN T. ALONZO, PHD
 Vice President, Administration & Finance
 Date: March 9, 2026 05:37 PM

Approved By:

 JAMESON R. TAN, CESE
 SUC President III
 Date: March 9, 2026 05:41 PM