

MONTHLY REPORT OF DISBURSEMENTS  
For the month of January 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	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		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	11,001,826.87	2,863,220.76	0.00	0.00	13,865,047.63	2,781,855.52	699,242.47	0.00	0.00	3,481,097.99	0.00	0.00	0.00	0.00	0.00	3,481,097.99	17,346,145.62	0.00	0.00	0.00	0.00	13,783,682.39	3,562,463.23	0.00	0.00	17,346,145.62			
Notice of Cash Allocation (NCA)	11,001,826.87	2,863,220.76	0.00	0.00	13,865,047.63	2,781,855.52	699,242.47	0.00	0.00	3,481,097.99	0.00	0.00	0.00	0.00	0.00	3,481,097.99	17,346,145.62	0.00	0.00	0.00	0.00	13,783,682.39	3,562,463.23	0.00	0.00	17,346,145.62			
MDS Checks Issued	4,245,640.16	1,605,955.24	0.00	0.00	5,851,595.40	0.00	219,446.98	0.00	0.00	219,446.98	0.00	0.00	0.00	0.00	0.00	219,446.98	6,071,042.38	0.00	0.00	0.00	0.00	4,245,640.16	1,826,402.22	0.00	0.00	6,071,042.38			
Advice to Debit Account	6,756,186.71	1,257,265.52	0.00	0.00	8,013,452.23	2,781,855.52	479,795.49	0.00	0.00	3,261,651.01	0.00	0.00	0.00	0.00	0.00	3,261,651.01	11,275,103.24	0.00	0.00	0.00	0.00	9,538,042.23	1,737,061.01	0.00	0.00	11,275,103.24			
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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>11,001,826.87</b>	<b>2,863,220.76</b>	<b>0.00</b>	<b>0.00</b>	<b>13,865,047.63</b>	<b>2,781,855.52</b>	<b>699,242.47</b>	<b>0.00</b>	<b>0.00</b>	<b>3,481,097.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,481,097.99</b>	<b>17,346,145.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,783,682.39</b>	<b>3,562,463.23</b>	<b>0.00</b>	<b>0.00</b>	<b>17,346,145.62</b>			
NON-CASH DISBURSEMENTS	653,859.52	27,787.85	0.00	0.00	681,647.37	0.00	32,555.45	0.00	0.00	32,555.45	0.00	0.00	0.00	0.00	0.00	32,555.45	714,202.82	0.00	0.00	0.00	0.00	653,859.52	60,343.30	0.00	0.00	714,202.82			
Tax Remittance Advices Issued (TRA)	653,859.52	27,787.85	0.00	0.00	681,647.37	0.00	32,555.45	0.00	0.00	32,555.45	0.00	0.00	0.00	0.00	0.00	32,555.45	714,202.82	0.00	0.00	0.00	0.00	653,859.52	60,343.30	0.00	0.00	714,202.82			
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. personal 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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>653,859.52</b>	<b>27,787.85</b>	<b>0.00</b>	<b>0.00</b>	<b>681,647.37</b>	<b>0.00</b>	<b>32,555.45</b>	<b>0.00</b>	<b>0.00</b>	<b>32,555.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,555.45</b>	<b>714,202.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>653,859.52</b>	<b>60,343.30</b>	<b>0.00</b>	<b>0.00</b>	<b>714,202.82</b>			
<b>GRAND TOTAL</b>	<b>11,655,686.39</b>	<b>2,891,008.61</b>	<b>0.00</b>	<b>0.00</b>	<b>14,546,695.00</b>	<b>2,781,855.52</b>	<b>731,797.92</b>	<b>0.00</b>	<b>0.00</b>	<b>3,513,653.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,513,653.44</b>	<b>18,060,348.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,437,541.91</b>	<b>3,622,806.53</b>	<b>0.00</b>	<b>0.00</b>	<b>18,060,348.44</b>			

**SUMMARY**

Particulars	Previous Report (1)	This Month (2)	As at Date (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	18,179,202.82	18,179,202.82	
NCA	0.00	17,465,000.00	17,465,000.00	
NTA	0.00	0.00	0.00	
Working Fund	0.00	0.00	0.00	
TRA	0.00	714,202.82	714,202.82	
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	0.00	18,179,202.82	18,179,202.82	
Less:	0.00	0.00	0.00	
Lapsed NCA	0.00	0.00	0.00	
Disbursements	0.00	18,060,348.44	18,060,348.44	
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. personal 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/issued checks)	0.00	0.00	0.00	
Balance of Disbursement Authorities as at date	0.00	118,854.38	118,854.38	
Total Disbursements Program	0.00	18,179,202.82	18,179,202.82	
Less: *Actual Disbursements	0.00	18,060,348.44	18,060,348.44	
(Over)/Under spending	0.00	118,854.38	118,854.38	

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

Certified Correct:  
  
 MA. DOLORES G. BERSAMINA  
 Accountant III  
 Date: February 9, 2026 11:38 AM

Recommending Approval:  
  
 RONALD REAGAN T. ALONZO, PHD  
 Vice President, Administration & Finance  
 Date: February 9, 2026 01:18 PM

Approved By:  
  
 JAMESON H. TAN, CESE  
 SUC President III  
 Date: February 9, 2026 01:19 PM