

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April 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											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			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													PS	MOOE
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+)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	11,393,287.59	2,293,984.31	0.00	0.00	13,687,271.90	0.00	0.00	0.00	3,052,232.14	3,052,232.14	0.00	29,876.75	0.00	0.00	29,876.75	3,082,108.89	16,769,380.79	0.00	0.00	0.00	0.00	11,393,287.59	2,323,861.06	0.00	3,052,232.14	16,769,380.79			
Notice of Cash Allocation (NCA)	11,393,287.59	2,293,984.31	0.00	0.00	13,687,271.90	0.00	0.00	0.00	3,052,232.14	3,052,232.14	0.00	29,876.75	0.00	0.00	29,876.75	3,082,108.89	16,769,380.79	0.00	0.00	0.00	0.00	11,393,287.59	2,323,861.06	0.00	3,052,232.14	16,769,380.79			
MDS Checks Issued	4,397,757.76	1,483,270.63	0.00	0.00	5,881,028.39	0.00	0.00	0.00	709,071.43	709,071.43	0.00	0.00	0.00	0.00	0.00	709,071.43	6,590,099.82	0.00	0.00	0.00	0.00	4,397,757.76	1,483,270.63	0.00	709,071.43	6,590,099.82			
Advice to Debit Account	6,995,529.83	810,713.68	0.00	0.00	7,806,243.51	0.00	0.00	0.00	2,343,160.71	2,343,160.71	0.00	29,876.75	0.00	0.00	29,876.75	2,373,037.46	10,179,280.97	0.00	0.00	0.00	0.00	6,995,529.83	840,590.43	0.00	2,343,160.71	10,179,280.97			
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>11,393,287.59</b>	<b>2,293,984.31</b>	<b>0.00</b>	<b>0.00</b>	<b>13,687,271.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,052,232.14</b>	<b>3,052,232.14</b>	<b>0.00</b>	<b>29,876.75</b>	<b>0.00</b>	<b>0.00</b>	<b>29,876.75</b>	<b>3,082,108.89</b>	<b>16,769,380.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,393,287.59</b>	<b>2,323,861.06</b>	<b>0.00</b>	<b>3,052,232.14</b>	<b>16,769,380.79</b>			
NON-CASH DISBURSEMENTS	727,397.15	102,648.46	0.00	0.00	830,045.61	0.00	0.00	0.00	172,767.86	172,767.86	0.00	1,473.25	0.00	0.00	1,473.25	174,241.11	1,004,286.72	0.00	0.00	0.00	0.00	727,397.15	104,121.71	0.00	172,767.86	1,004,286.72			
Tax Remittance Advices Issued (TRA)	727,397.15	102,648.46	0.00	0.00	830,045.61	0.00	0.00	0.00	172,767.86	172,767.86	0.00	1,473.25	0.00	0.00	1,473.25	174,241.11	1,004,286.72	0.00	0.00	0.00	0.00	727,397.15	104,121.71	0.00	172,767.86	1,004,286.72			
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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>727,397.15</b>	<b>102,648.46</b>	<b>0.00</b>	<b>0.00</b>	<b>830,045.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172,767.86</b>	<b>172,767.86</b>	<b>0.00</b>	<b>1,473.25</b>	<b>0.00</b>	<b>0.00</b>	<b>1,473.25</b>	<b>174,241.11</b>	<b>1,004,286.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>727,397.15</b>	<b>104,121.71</b>	<b>0.00</b>	<b>172,767.86</b>	<b>1,004,286.72</b>			
<b>GRAND TOTAL</b>	<b>12,120,684.74</b>	<b>2,396,632.77</b>	<b>0.00</b>	<b>0.00</b>	<b>14,517,317.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,225,000.00</b>	<b>3,225,000.00</b>	<b>0.00</b>	<b>31,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,350.00</b>	<b>3,256,350.00</b>	<b>17,773,667.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,120,684.74</b>	<b>2,427,982.77</b>	<b>0.00</b>	<b>3,225,000.00</b>	<b>17,773,667.51</b>			


**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	118,312,993.78	29,476,940.72	147,789,934.50
NCA	115,357,280.00	28,472,654.00	143,829,934.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,955,713.78	1,004,286.72	3,960,000.50
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	118,312,993.78	29,476,940.72	147,789,934.50
Less:	0.00	0.00	0.00
Lapsed NCA	49.86	0.00	49.86
Disbursements	118,312,943.92	0.00	118,312,943.92
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	0.00	29,476,940.72	29,476,940.72
Total Disbursements Program	118,312,993.78	29,476,940.72	147,789,934.50
Less: *Actual Disbursements	118,312,943.92	17,773,667.51	136,086,611.43
(Over)/Under spending	49.86	11,703,273.21	11,703,323.07

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: May 6, 2026 01:59 PM

Recommending Approval:  
  
 RONALD REAGAN T. ALONZO, PHD  
 Vice President, Administration & Finance  
 Date: May 6, 2026 01:59 PM

Approved By:  
  
 JAMES ON T. TAN, CESE  
 SUC President III  
 Date: May 6, 2026 02:00 PM