

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : Bulacan Agricultural State College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 028 000000
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												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8)	12	13	14	15	16=(12+13+14)	17=(11+16)	18=(6+17)	19	20	21	22=(19+)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	11,491,753.84	3,058,868.99	0.00	0.00	14,550,622.83	0.00	0.00	0.00	0.00	0.00	0.00	26,063.68	0.00	112,625.00	138,688.68	138,688.68	14,689,311.51	0.00	0.00	0.00	0.00	11,491,753.84	3,084,932.67	0.00	112,625.00	14,689,311.51	
Notice of Cash Allocation (NCA)	11,491,753.84	3,058,868.99	0.00	0.00	14,550,622.83	0.00	0.00	0.00	0.00	0.00	0.00	26,063.68	0.00	112,625.00	138,688.68	138,688.68	14,689,311.51	0.00	0.00	0.00	0.00	11,491,753.84	3,084,932.67	0.00	112,625.00	14,689,311.51	
MDS Checks Issued	4,373,467.08	1,790,394.85	0.00	0.00	6,163,861.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,625.00	112,625.00	112,625.00	6,276,486.73	0.00	0.00	0.00	0.00	4,373,467.08	1,790,394.85	0.00	112,625.00	6,276,486.73	
Advice to Debit Account	7,118,286.76	1,268,474.34	0.00	0.00	8,386,761.10	0.00	0.00	0.00	0.00	0.00	0.00	26,063.68	0.00	0.00	26,063.68	26,063.68	8,412,824.78	0.00	0.00	0.00	0.00	7,118,286.76	1,294,538.02	0.00	0.00	8,412,824.78	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	11,491,753.84	3,058,868.99	0.00	0.00	14,550,622.83	0.00	0.00	0.00	0.00	0.00	0.00	26,063.68	0.00	112,625.00	138,688.68	138,688.68	14,689,311.51	0.00	0.00	0.00	0.00	11,491,753.84	3,084,932.67	0.00	112,625.00	14,689,311.51	
NON-CASH DISBURSEMENTS	758,186.48	148,036.85	0.00	0.00	906,223.33	0.00	0.00	0.00	0.00	0.00	0.00	1,475.32	0.00	6,375.00	7,850.32	7,850.32	914,073.65	0.00	0.00	0.00	0.00	758,186.48	149,512.17	0.00	6,375.00	914,073.65	
Tax Remittance Advances Issued (TRA)	758,186.48	148,036.85	0.00	0.00	906,223.33	0.00	0.00	0.00	0.00	0.00	0.00	1,475.32	0.00	6,375.00	7,850.32	7,850.32	914,073.65	0.00	0.00	0.00	0.00	758,186.48	149,512.17	0.00	6,375.00	914,073.65	
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	758,186.48	148,036.85	0.00	0.00	906,223.33	0.00	0.00	0.00	0.00	0.00	0.00	1,475.32	0.00	6,375.00	7,850.32	7,850.32	914,073.65	0.00	0.00	0.00	0.00	758,186.48	149,512.17	0.00	6,375.00	914,073.65	
GRAND TOTAL	12,249,940.32	3,206,905.84	0.00	0.00	15,456,846.16	0.00	0.00	0.00	0.00	0.00	0.00	27,539.00	0.00	119,000.00	146,539.00	146,539.00	15,603,385.16	0.00	0.00	0.00	0.00	12,249,940.32	3,234,444.84	0.00	119,000.00	15,603,385.16	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	195,378,813.52	15,889,073.65	211,067,887.17
NCA	189,107,934.00	14,775,000.00	203,882,934.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,270,879.52	914,073.65	7,184,953.17
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	195,378,813.52	15,889,073.65	211,067,887.17
Less:	0.00	0.00	0.00
Lapsed NCA	6,428,960.30	0.00	6,428,960.30
Disbursements	171,176,185.71	15,603,385.16	186,779,570.87
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	17,773,667.51	85,688.49	17,859,356.00
Total Disbursements Program	195,378,813.52	15,889,073.65	211,067,887.17
Less: *Actual Disbursements	188,949,853.22	15,603,385.16	204,553,238.38
(Over)/Under spending	6,428,960.30	85,688.49	6,514,648.79

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

Certified Correct:

MA. DOLORES S. BERSAMINA
Accountant III
Date: August 4, 2026 05:13 PM

Recommending Approval:

RONALD REAGAN T. ALONZO, PHD
Vice President, Administration & Finance
Date: August 4, 2026 05:27 PM

Approved By:

JAMES H. TAN, CESE
SUC President III
Date: August 4, 2026 05:28 PM