

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-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+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+2)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	13,219,252.36	6,420,455.80	0.00	0.00	19,639,708.16	0.00	0.00	0.00	0.00	0.00	0.00	2,448.00	0.00	0.00	2,448.00	2,448.00	19,642,156.16	0.00	0.00	0.00	0.00	13,219,252.36	6,422,903.80	0.00	0.00	19,642,156.16	
Notice of Cash Allocation (NCA)	13,219,252.36	6,420,455.80	0.00	0.00	19,639,708.16	0.00	0.00	0.00	0.00	0.00	0.00	2,448.00	0.00	0.00	2,448.00	2,448.00	19,642,156.16	0.00	0.00	0.00	0.00	13,219,252.36	6,422,903.80	0.00	0.00	19,642,156.16	
MDS Checks Issued	5,304,995.63	4,614,283.67	0.00	0.00	9,919,279.50	0.00	0.00	0.00	0.00	0.00	0.00	2,444.90	0.00	0.00	2,444.90	2,444.90	9,921,724.40	0.00	0.00	0.00	0.00	5,304,995.63	4,616,728.77	0.00	0.00	9,921,724.40	
Advice to Debit Account	7,914,256.73	1,806,171.93	0.00	0.00	9,720,428.66	0.00	0.00	0.00	0.00	0.00	0.00	3.10	0.00	0.00	3.10	3.10	9,720,431.76	0.00	0.00	0.00	0.00	7,914,256.73	1,806,175.03	0.00	0.00	9,720,431.76	
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	13,219,252.36	6,420,455.80	0.00	0.00	19,639,708.16	0.00	0.00	0.00	0.00	0.00	0.00	2,448.00	0.00	0.00	2,448.00	2,448.00	19,642,156.16	0.00	0.00	0.00	0.00	13,219,252.36	6,422,903.80	0.00	0.00	19,642,156.16	
NON-CASH DISBURSEMENTS	793,716.12	88,993.61	0.00	0.00	882,609.73	0.00	0.00	0.00	0.00	0.00	0.00	102.00	0.00	0.00	102.00	102.00	882,711.73	0.00	0.00	0.00	0.00	793,716.12	88,995.61	0.00	0.00	882,711.73	
Tax Remittance Advices Issued (TRA)	793,716.12	88,993.61	0.00	0.00	882,609.73	0.00	0.00	0.00	0.00	0.00	0.00	102.00	0.00	0.00	102.00	102.00	882,711.73	0.00	0.00	0.00	0.00	793,716.12	88,995.61	0.00	0.00	882,711.73	
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, BT-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	793,716.12	88,993.61	0.00	0.00	882,609.73	0.00	0.00	0.00	0.00	0.00	0.00	102.00	0.00	0.00	102.00	102.00	882,711.73	0.00	0.00	0.00	0.00	793,716.12	88,995.61	0.00	0.00	882,711.73	
GRAND TOTAL	14,012,968.48	6,509,349.41	0.00	0.00	20,522,317.89	0.00	0.00	0.00	0.00	0.00	0.00	2,550.00	0.00	0.00	2,550.00	2,550.00	20,524,867.89	0.00	0.00	0.00	0.00	14,012,968.48	6,511,899.41	0.00	0.00	20,524,867.89	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	230,916,244.93	15,519,711.73	246,435,956.66
NCA	222,885,934.00	14,637,000.00	237,522,934.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,030,310.93	882,711.73	8,913,022.66
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	230,916,244.93	15,519,711.73	246,435,956.66
Less:	0.00	0.00	0.00
Lapsed NCA	6,428,960.30	143.19	6,429,103.49
Disbursements	201,708,317.77	20,524,867.89	222,233,185.66
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	22,778,968.88	(5,005,299.35)	17,773,667.51
Total Disbursements Program	230,916,244.93	15,519,711.73	246,435,956.66
Less: *Actual Disbursements	219,481,985.28	20,524,867.89	240,006,853.17
(Over)/Under spending	11,434,259.65	(5,005,156.16)	6,429,103.49

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

Certified Correct:
for
M.A. DOLORES G. BERSAMINA
Accountant II
Date: October 12, 2026 04:27 PM

Recommending Approval:
RONALD REAGAN T. ALONZO, PhD
Vice President, Administration & Finance
Date: October 12, 2026 05:30 PM

Approved By:
JAMESON L. TAN, CESE
SUC President III
Date: October 12, 2026 05:41 PM