FY 2027 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : State Universities and Colleges (SUCs)
Agency/Entity : Bulacan Agricultural State College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 028 0000000

Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TRA)	Net Program	Full Year Requirement																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
I. NOTICE OF CASH ALLOCATION		401,799	16,411	385,388	19,376	59,770	19,235	98,381	35,819	36,974	25,899	98,692	23,118	34,584	17,553	75,255	59,503	32,226	21,331	113,060	385,388
A. Fiscal Year's (FY) Budget		366,894	14,333	352,561	18,483	55,040	18,887	92,410	29,543	36,886	16,530	82,959	23,065	26,798	14,407	64,270	59,457	32,180	21,285	112,922	352,561
New GAA		351,556	14,333	337,223	17,075	53,634	17,481	88,190	28,139	35,482	15,126	78,747	21,914	25,647	13,256	60,817	58,306	31,029	20,134	109,469	337,223
GAAAO (ANNEX A)		331,455	14,333	317,122	17,075	53,634	17,481	88,190	28,139	35,482	15,126	78,747	21,914	25,647	13,256	60,817	51,606	24,329	13,433	89,368	317,122
Specific Budgets of National Government Agencies	1 01 101	331,455	14,333	317,122	17,075	53,634	17,481	88,190	28,139	35,482	15,126	78,747	21,914	25,647	13,256	60,817	51,606	24,329	13,433	89,368	317,122
PS		170,122	10,329	159,793	13,038	14,360	13,771	41,169	11,949	22,579	11,946	46,474	9,823	9,807	9,916	29,546	9,939	21,660	11,005	42,604	159,793
MOOE		115,553	1,551	114,002	4,037	39,274	3,710	47,021	3,886	3,439	3,180	10,505	4,485	7,706	3,340	15,531	35,848	2,669	2,428	40,945	114,002
CO		45,780	2,453	43,327	0	0	0	0	12,304	9,464	0	21,768	7,606	8,134	0	15,740	5,819	0	0	5,819	43,327
FOR ISSUANCE OF GARO/SARO		20,101	0	20,101	0	0	0	0	0	0	0	0	0	0	0	0	6,700	6,700	6,701	20,101	20,101
Specific Budgets of National Government Agencies	1 01 101	20,101	0	20,101	0	0	0	0	0	0	0	0	0	0	0	0	6,700	6,700	6,701	20,101	20,101
PS		20,101	0	20,101	0	0	0	0	0	0	0	0	0	0	0	0	6,700	6,700	6,701	20,101	20,101
Automatic Appropriation		15,338	0	15,338	1,408	1,406	1,406	4,220	1,404	1,404	1,404	4,212	1,151	1,151	1,151	3,453	1,151	1,151	1,151	3,453	15,338
Retirement and Life Insurance Premiums	1 04 102	15,338	0	15,338	1,408	1,406	1,406	4,220	1,404	1,404	1,404	4,212	1,151	1,151	1,151	3,453	1,151	1,151	1,151	3,453	15,338
PS		15,338	0	15,338	1,408	1,406	1,406	4,220	1,404	1,404	1,404	4,212	1,151	1,151	1,151	3,453	1,151	1,151	1,151	3,453	15,338
C. OTHERS		34,905	2,078	32,827	893	4,730	348	5,971	6,276	88	9,369	15,733	53	7,786	3,146	10,985	46	46	46	138	32,827
Unreleased Appropriations		33,000	2,063	30,937	0	4,641	0	4,641	6,187	0	9,281	15,468	0	7,734	3,094	10,828	0	0	0	0	30,937
CO		33,000	2,063	30,937	0	4,641	0	4,641	6,187	0	9,281	15,468	0	7,734	3,094	10,828	0	0	0	0	30,937
Unobligated Allotment		1,905	15	1,890	893	89	348	1,330	89	88	88	265	53	52	52	157	46	46	46	138	1,890
MOOE		1,630	0	1,630	893	89	88	1,070	89	88	88	265	53	52	52	157	46	46	46	138	1,630
CO		275	15	260	0	0	260	260	0	0	0	0	0	0	0	0	0	0	0	0	260
TOTAL PROGRAM, PY OBLIGATION		34,905	2,078	32,827	893	4,730	348	5,971	6,276	88	9,369	15,733	53	7,786	3,146	10,985	46	46	46	138	32,827
MOOE		1,630	0	1,630	893	89	88	1,070	89	88	88	265	53	52	52	157	46	46	46	138	1,630
CO		33,275	2,078	31,197	0	4,641	260	4,901	6,187	0	9,281	15,468	0	7,734	3,094	10,828	0	0	0	0	31,197
TOTAL NCA PROGRAM		401,799	16,411	385,388	19,376	59,770	19,235	98,381	35,819	36,974	25,899	98,692	23,118	34,584	17,553	75,255	59,503	32,226	21,331	113,060	385,388
PS		205,561	10,329	195,232	14,446	15,766	15,177	45,389	13,353	23,983	13,350	50,686	10,974	10,958	11,067	32,999	17,790	29,511	18,857	66,158	195,232
MOOE		117,183	1,551	115,632	4,930	39,363	3,798	48,091	3,975	3,527	3,268	10,770	4,538	7,758	3,392	15,688	35,894	2,715	2,474	41,083	115,632
CO		79,055	4,531	74,524	0	4,641	260	4,901	18,491	9,464	9,281	37,236	7,606	15,868	3,094	26,568	5,819	0	0	5,819	74,524
IV. TAX REMITTANCE ADVICE		0	16,411	16,411	1,054	1,356	1,060	3,470	2,231	1,633	1,702	5,566	1,357	1,907	1,127	4,391	1,226	885	873	2,984	16,411
PS		0	10,329	10,329	947	947	947	2,841	948	945	945	2,838	775	775	775	2,325	775	775	775	2,325	10,329
MOOE		0	1,551	1,551	107	100	98	305	174	152	138	464	151	155	146	452	122	110	98	330	1,551
CO		0	4,531	4,531	0	309	15	324	1,109	536	619	2,264	431	977	206	1,614	329	0	0	329	4,531
V. TOTAL DISBURSEMENT PROGRAM		401,799	16,411	385,388	20,430	61,126	20,295	101,851	38,050	38,607	27,601	104,258	24,475	36,491	18,680	79,646	60,729	33,111	22,204	116,044	401,799
PS		205,561	10,329	195,232	15,393	16,713	16,124	48,230	14,301	24,928	14,295	53,524	11,749	11,733	11,842	35,324	18,565	30,286	19,632	68,483	205,561
MOOE		117,183	1,551	115,632	5,037	39,463	3,896	48,396	4,149	3,679	3,406	11,234	4,689	7,913	3,538	16,140	36,016	2,825	2,572	41,413	117,183
CO		79,055	4,531	74,524	0	4,950	275	5,225	19,600	10,000	9,900	39,500	8,037	16,845	3,300	28,182	6,148	0	0	6,148	79,055

Department : State Universities and Colleges (SUCs)

Agency/Entity : Bulacan Agricultural State College

Operating Unit : < not applicable >

Organization Code (UACS) : 08 028 0000000

Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TRA)	Net Program	Full Year Requirement															
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22

Certified Correct:

MA. MARITA P. DE GUZMAN
Budget Officer III
Date: November 10, 2026 08:19 AM

Certified Correct:

MA. DOLORES G. BERSAMINA
Accountant III
Date: November 10, 2026 08:19 AM

Recommending Approval By:

RONALD REAGAN T. ALONZO, PH.D.
Vice President, Administration and Finance
Date: November 10, 2026 08:38 AM

Approved By:

JAMESON H. TAN, CESE
SUC President III
Date: November 10, 2026 08:41 AM