MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : Bulacan Agricultural State College
Operating Unit : < not applicable >
Organization Code (UACS) : 03 028 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
						Prior Year's Accounts Payable					Current Year's Accounts Payable																
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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	12	13	14	15	16=(12+13+14+1	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	12,232,993.38	41,572,802.76	0.00	1,561,607.15	55,367,403.29	0.00	0.00	0.00	0.00	0.00	0.00	10,556.85	0.00	34,296,750.00	34,307,306.85	34,307,306.85	89,674,710.14	0.00	0.00	0.00	0.00	12,232,993.38	41,583,359.61	0.00	35,858,357.15	89,674,710.14	
Notice of Cash Allocation (NCA)	12,232,993.38	41,572,802.76	0.00	1,561,607.15	55,367,403.29	0.00	0.00	0.00	0.00	0.00	0.00	10,556.85	0.00	34,296,750.00	34,307,306.85	34,307,306.85	89,674,710.14	0.00	0.00	0.00	0.00	12,232,993.38	41,583,359.61	0.00	35,858,357.15	89,674,710.14	
MDS Checks Issued	4,647,552.72	38,343,122.60	0.00	1,560,957.15	44,551,632.47	0.00	0.00	0.00	0.00	0.00	0.00	8,636.04	0.00	34,296,750.00	34,305,386.04	34,305,386.04	78,857,018.51	0.00	0.00	0.00	0.00	4,647,552.72	38,351,758.64	0.00	35,857,707.15	78,857,018.51	
Advice to Debit Account	7,585,440.66	3,229,680.16	0.00	650.00	10,815,770.82	0.00	0.00	0.00	0.00	0.00	0.00	1,920.81	0.00	0.00	1,920.81	1,920.81	10,817,691.63	0.00	0.00	0.00	0.00	7,585,440.66	3,231,600.97	0.00	650.00	10,817,691.63	
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	12,232,993.38	41,572,802.76	0.00	1,561,607.15	55,367,403.29	0.00	0.00	0.00	0.00	0.00	0.00	10,556.85	0.00	34,296,750.00	34,307,306.85	34,307,306.85	89,674,710.14	0.00	0.00	0.00	0.00	12,232,993.38	41,583,359.61	0.00	35,858,357.15	89,674,710.14	
NON-CASH DISBURSEMENTS	770,498.23	201,277.78	0.00	88,392.85	1,060,168.86	0.00	0.00	0.00	0.00	0.00	0.00	597.55	0.00	2,286,450.00	2,287,047.55	2,287,047.55	3,347,216.41	0.00	0.00	0.00	0.00	770,498.23	201,875.33	0.00	2,374,842.85	3,347,216.41	
Tax Remittance Advices Issued (TRA)	770,498.23	201,277.78	0.00	88,392.85	1,060,168.86	0.00	0.00	0.00	0.00	0.00	0.00	597.55	0.00	2,286,450.00	2,287,047.55	2,287,047.55	3,347,216.41	0.00	0.00	0.00	0.00	770,498.23	201,875.33	0.00	2,374,842.85	3,347,216.41	
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	770,498.23	201,277.78	0.00	88,392.85	1,060,168.86	0.00	0.00	0.00	0.00	0.00	0.00	597.55	0.00	2,286,450.00	2,287,047.55	2,287,047.55	3,347,216.41	0.00	0.00	0.00	0.00	770,498.23	201,875.33	0.00	2,374,842.85	3,347,216.41	
GRAND TOTAL	13,003,491.61	41,774,080.54	0.00	1,650,000.00	56,427,572.15	0.00	0.00	0.00	0.00	0.00	0.00	11,154.40	0.00	36,583,200.00	36,594,354.40	36,594,354.40	93,021,926.55	0.00	0.00	0.00	0.00	13,003,491.61	41,785,234.94	0.00	38,233,200.00	93,021,926.55	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	246,435,956.66	109,834,352.41	356,270,309.07
NCA	237,522,934.00	106,487,136.00	344,010,070.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,913,022.66	3,347,216.41	12,260,239.07
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	246,435,956.66	109,834,352.41	356,270,309.07
Less:	0.00	0.00	0.00
Lapsed NCA	6,429,103.49	0.00	6,429,103.49
Disbursements	222,233,185.66	0.00	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/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	17,773,667.51	109,834,352.41	127,608,019.92
Total Disbursements Program	246,435,956.66	109,834,352.41	356,270,309.07
Less: *Actual Disbursements	240,006,853.17	93,021,926.55	333,028,779.72
(Over)/Under spending	6,429,103.49	16,812,425.86	23,241,529.35

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

Certified Correct:

MA. DOLORES G. BERSAMINA
Accountant III
Date: November 9, 2026 08:58 AM

Recommending Approval:

RONALD REAGAN T. ALONZO, PHD
Vice President, Administration & Finance
Date: November 9, 2026 10:41 AM

Approved By:

JAMESON H. TAN, CESE
SUC President III
Date: November 9, 2026 11:06 AM