

MONTHLY REPORT OF DISBURSEMENTS

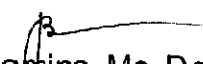
For the month of April, 2016

Department: State Universities and Colleges (SUCs)										Agency: Bulacan Agricultural State College					Operating Unit: N/A											
Organization Code (UACS): 080280000000										Fund Cluster: 01 - Regular Agency Fund																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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+20+21)	23	24	25	26	27=(23+24+25+26)
Notice of Cash Allocation (NCA)	8,154,886.89	1,279,076.18		2,299,321.53	11,733,284.70	94,500.00				94,500.00					94,500.00	11,827,784.70					8,164,886.99	1,373,676.16		2,299,321.53	11,827,784.70	
MDS Checks Issued	4,017,074.85	578,422.81			4,595,497.46	94,500.00				94,500.00					94,500.00	4,888,997.46					4,017,074.85	672,922.61			4,889,997.46	
Advice to Debit Account	4,137,812.14	700,653.57		2,299,321.53	7,137,787.24											7,137,787.24					4,137,812.14	700,653.57		2,299,321.53	7,137,787.24	
Working Fund (NCA issued to BTr)																										
Tax Remittance Advices Issued (TRA)	544,366.05	32,666.89		132,910.95	709,943.89											709,943.89					544,366.05	32,666.89		132,910.95	709,943.89	
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, BTr Docs Stamp, etc.)																										

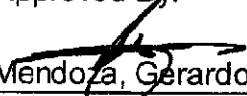
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	19,618,553.00	23,780,518.00	43,400,071.00
Working Fund			
TRA	1,703,021.02	709,943.89	2,412,964.91
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	21,322,574.02	24,490,461.89	45,813,035.91
Less:			
Lapsed NCA	218.89		218.89
Disbursements		12,537,728.59	12,537,728.59
Balance of Disbursements Authorities as of to date	21,322,792.91	11,952,733.30	33,275,526.21
Total Disbursements Program	21,322,574.02	24,490,461.89	45,813,035.91
Less: * Actual Disbursements	21,322,355.13	12,537,728.59	33,860,083.72
Over/Under spending-	218.89	11,952,733.30	11,952,952.19

Certified Correct:


Bersamina, Ma. Dolores
 Agency Chief Accountant
 Date: 10/May/2016

Approved By:


Mendoza, Gerardo
 Head of Agency or Authorized Representative
 Date: 10/May/2016

MONTHLY REPORT OF DISBURSEMENTS


For the month of May, 2016

Department: State Universities and Colleges (SUCs)						Agency: Bulacan Agricultural State College						Operating Unit: N/A															
Organization Code (UACS): 080280000000						Fund Cluster: 01 - Regular Agency Fund																					
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL						
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
Notice of Cash Allocation (NCA)	7,606,139.86	1,290,720.84		712,025.00	9,608,885.70											9,608.00											
MDS Checks Issued	7,523,545.86	682,865.26		527,850.00	8,734,261.22											9,000.00											
Advice to Debt Account	82,593.90	607,835.56		184,175.00	874,604.46											9,000.00											
Working Fund (NCA issued to BT)																											
Tax Remittance Advices Issued (TRA)	546,821.13	35,214.71		10,425.00	592,460.84																						
Cash Disbursement Calling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											


Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	43,400,071.00	12,487,088.00	55,887,159.00
Working Fund			
TRA	2,412,864.81	592,460.84	3,005,325.75
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	45,813,035.91	13,059,528.84	58,872,564.75
Less:			
Lapsed NCA Disbursements	(218.89)		(218.89)
Balance of Disbursements Authorities as of date	33,980,083.72	10,210,346.54	44,070,430.26
Total Disbursements Program	11,952,733.30	2,849,182.30	14,801,915.60
Less: Actual Disbursements	45,813,035.91	13,059,528.84	58,872,564.75
(Over/Under spending-	33,980,083.72	10,210,346.54	44,070,430.26
	11,952,952.19	2,849,182.30	14,802,134.48

Certified Correct:


Bersamina, Ma. Dolores
 Agency Chief Accountant
 Date: 16/Jun/2016

Approved By:


Mendoza, Gerardo
 Head of Agency or Authorized Representative
 Date: 16/Jun/2016

