

MONTHLY REPORT OF DISBURSEMENTS

For the month of JANUARY, 2016

Department : SUC
 Agency : BULACAN AGRICULTURAL STATE COLLEGE
 Operating Unit :
 Org. Code (UACS) : 08 028 00 00000
 Fund : 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL						
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	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+20+21)	23	24	25	26	27=(23+24+25+26)	
Notice of Cash Allocation (NCA)					-					-					-												
MDS Checks Issued	4,284,764.45	606,336.51			4,891,100.96	397,900.00				397,900.00					-	397,900.00	5,289,000.96					4,284,764.45	1,004,236.51			5,289,000.96	
Advice to Debit Account	200,127.38	361,902.49		13,759.20	575,789.07					-					-	575,789.07						200,127.38	361,902.49			575,789.07	
Working Fund (NCA Issued to BTr)					-					-					-	-											
Tax Remittance Advices Issued (TRA)	441,270.58	20,106.85			461,377.23					-					-	461,377.23						441,270.58	20,106.85			461,377.23	
Cash Disbursement Ceiling (CDC)					-					-					-	-											
Non-Cash Availment Authority (NCAA)					-					-					-	-											
Others (CDT, BTr Docs Stamps, etc.)					-					-					-	-											
TOTAL	4,926,162.41	968,345.85		13,759.20	5,928,267.26	397,900.00				397,900.00					397,900.00	6,326,167.26					4,926,162.41	1,386,245.85			6,326,167.26		

SUMMARY:

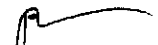
	Previous Report	This month (January)	As of Date
Total Disbursement Authorities Received			
NCA		5,920,853.00	5,920,853.00
Working Fund			
TRA		461,377.23	461,377.23
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursement Authorities Available		6,382,230.23	6,382,230.23
Less: Lapsed NCA			
Disbursements*		6,326,167.26	6,326,167.26
Balance of Disbursements Authorities as of to date		56,062.97	56,062.97

Total Disbursement Program
 Less: * Actual Disbursements
 (Over)/Under Spending


	Previous Report	This month (January)	As of Date
		5,920,853.00	5,920,853.00
		5,864,790.03	5,864,790.03
		56,062.97	56,062.97

Notes: The use of NTA is discouraged
 *Amounts should tally

Certified Correct:


MA. DOLORES G. BERSAMINA
 Accountant III

Approved By:


GERARDO T. MENDOZA, Ph. D.
 President

MONTHLY REPORT OF DISBURSEMENTS

For the month of February, 2016

Department: State Universities and Colleges (SUCs)					Agency: Bulacan Agricultural State College					Operating Unit: N/A																			
Organization Code (UACS): 08028000000					Fund Cluster: 01 - Regular Agency Fund																								
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT 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(1+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(18+17)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)			
Notice of Cash Allocation (NCA)	3,412,342.76	1,297,299.38		409,799.25	5,119,938.37	504,692.50				504,692.50					504,692.50	5,824,630.87										3,412,642.76	1,801,868.86	409,799.25	5,624,310.87
MOS Checks Issued	3,375,209.32	434,901.70			3,810,111.02	504,692.50				504,692.50					504,692.50	4,314,803.52										3,375,209.32	939,591.20		4,314,800.52
Advice to Debit Account	37,633.44	862,394.66		409,799.25	1,309,827.35											1,309,827.35									37,633.44	862,394.66	409,799.25	1,309,827.35	
Working Fund (NCA issued to BTr)																													
Tax Remittance Advice Issued (TRA)	453,655.16	55,795.79		27,319.95	536,770.90											536,770.90									453,655.16	55,795.79	27,319.95	536,770.90	
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 Disbursements/Authorities Received			
NCA	5,920,853.00	5,559,000.00	11,489,853.00
Working Fund			
TRA	461,377.23	536,770.90	998,147.73
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements/Authorities Available	6,382,230.23	6,105,770.90	12,488,001.73
Less:			
Lapsed NCA Disbursements	6,328,167.26	6,161,401.37	12,487,568.63
Balance of Disbursements/Authorities as of to date	55,062.97	(55,630.37)	432.10
Total Disbursements Program	6,382,230.23	6,105,770.90	12,488,001.73
Less: Actual Disbursements	6,328,167.26	6,161,401.37	12,487,568.63
(Over)/Under spending	55,062.97	(55,630.37)	432.10

Certified Correct:

Bersamina, Ma. Dolores

Agency Chief Accountant

Date: 10/Mar/2016

Approved By:

Mendoza, Gerardo

Head of Agency or Authorized Representative

Date: 10/Mar/2016

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2016

Department: State Universities and Colleges (SUCs)										Agency: Bulacan Agricultural State College					Operating Unit: N/A										
Organization Code (UACS): 08028000000										Fund Cluster: 01 - Regular Agency Fund															
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT 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	TOTAL
Notice of Cash Allocation (NCA)	8,835,557.50	1,045,189.01		13,759.20	7,694,505.71					435,407.50					435,407.50	6,128,913.21					8,835,557.50	1,490,595.51			1
MDS Check Issued	6,508,318.94	456,356.58			8,964,675.52					405,207.50					405,207.50	7,368,883.92					6,504,318.94	861,564.08			
Advice to Debit Account	127,238.96	588,832.43		13,759.20	729,830.19					30,290.00					30,290.00	760,030.19					127,238.96	619,032.43			1
Working Fund (NCA issued to BTr)																									
Tax Reimburse Advices Issued (TRA)	681,983.86	22,889.83			704,873.29											704,873.29					681,983.86	22,889.83			
Cash Disbursement Vouch (CDC)																									
Non-Cash Adjustment 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	11,489,853.00	5,129,700.00	19,619,553.00
Working Fund			
TRA	888,147.73	704,873.29	1,703,021.02
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	12,488,000.73	8,834,573.29	21,322,574.02
Less:			
Lapsed NCA		218.89	218.89
Disbursements	12,487,568.63	8,834,788.50	21,322,355.13
Balance of Disbursements Authorities as of date	432.10	5.88	437.76
Total Disbursements Program	12,488,000.73	8,834,573.29	21,322,574.02
Less: Actual Disbursements	12,487,568.63	8,834,788.50	21,322,355.13
(Over/Under spending)	432.10	(213.21)	218.89

Certified Correct:

Bersamin, Ma. Dolores
Agency Chief Accountant
Date: 11/Apr/2016

Approved By:

Mendoza, Gerardo
Head of Agency or Authorized Representative
Date: 11/Apr/2016