

MONTHLY REPORT OF DISBURSEMENTS


For the month of July, 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	7	8	9	10	11	12	13	14	15	16	17	18	19	20		21	22	23	24	25	26	27		
Notice of Cash Allocation (NCA)	2,829,822.83	1,570,581.33		1,461,962.93	5,862,357.09																									
MDS Chedas Issued	2,862,182.42	531,264.07		1,185,150.00	4,378,596.49																									
Advice to Debit Account	167,640.41	1,039,317.26		266,802.93	1,473,760.60																									
Working Fund (NCA issued to BTr)																														
Tax Remittance Advice Issued (TRA)	526,880.85	52,733.88		15,102.07	594,716.80																									
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 Disbursements Authorities Received			
NCA	84,761,139.00	8,407,099.00	74,168,238.00
Working Fund			
TRA	4,350,592.24	594,716.80	4,945,309.04
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	89,111,731.24	10,001,815.80	79,113,547.04
Less:			
Lapsed NCA	422.71		422.71
Disbursements	89,102,464.03	8,447,973.89	75,549,537.92
Balance of Disbursements Authorities as of to date	8,844.50	3,554,741.91	3,563,588.41
Total Disbursements Program	89,111,731.24	10,001,815.80	79,113,547.04
Less: * Actual Disbursements	89,102,464.03	8,447,973.89	75,549,537.92
(Over)/Under spending -	9,267.21	3,554,741.91	3,564,009.12

Certified Correct:


Bersamina, Ma. Dolores
 Agency Chief Accountant
 Date: 12/Aug/2016

Approved By:


Mendoza, Gerardo
 Head of Agency or Authorized Representative
 Date: 12/Aug/2016


MONTHLY REPORT OF DISBURSEMENTS For the month of August, 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											TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						7	8	9	10	11	12	13	14	15	16	17											18	19
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	
Notice of Cash Allocation (NCA)	3,769,929.52	1,381,680.38		14,791,991.29	18,943,610.20																							
MDS Checks issued	3,666,302.98	1,074,379.73		1,649,650.00	6,390,332.71																							
Advice to Debit Account	103,625.54	317,310.66		13,132,341.29	13,553,277.49																							
Working Fund (NCA issued to BTr)																												
Tax Remittance Advice issued (TRA)	527,242.83	14,008.27		750,037.71	1,291,288.81																							
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	74,168,238.00	23,990,000.00	98,158,238.00
Working Fund			
TRA	4,945,308.04	1,261,288.81	6,236,597.85
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	79,113,547.04	25,251,288.81	104,394,835.85
Less:			
Less: NCA	422.71		422.71
Disbursements	75,548,537.92	21,234,899.01	96,784,436.93
Balance of Disbursements Authorities as of to date	3,565,009.12	4,046,389.80	7,609,976.21
Total Disbursements Program	79,113,547.04	25,251,288.81	104,394,835.85
Less: * Actual Disbursements	75,548,537.92	21,234,899.01	96,784,436.93
Over/Under spending	3,564,009.12	4,046,389.80	7,610,398.92

Certified Correct:


Bersaminia, Ma. Dolores
Agency Chief Accountant
Date: 09/Sep/2016

Approved By:


Mendoza, Gerardo
Head of Agency or Authorized Representative
Date: 09/Sep/2016


MONTHLY REPORT OF DISBURSEMENTS For the month of September, 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					REMARKS		
	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)	28	
Notice of Cash Allocation (NCA)	10,882,128.15	3,683,346.84		2,398,261.42	16,963,736.41	500.00				500.00					500.00	500.00	16,964,236.41					10,882,128.15	3,683,346.84		2,398,261.42	16,964,236.41		
MDS Checks Issued	10,465,462.97	3,382,411.08		2,370,550.00	16,228,444.05	500.00				500.00					500.00	500.00	16,229,944.05					10,465,462.97	3,382,811.08		2,370,550.00	16,228,944.05		
Advice to Debit Account	416,845.18	290,835.76		27,711.42	735,292.36												735,292.36					416,845.18	290,835.76		27,711.42	735,292.36		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	549,783.08	20,998.21		1,568.58	572,350.85												572,350.85					549,783.08	20,998.21		1,568.58	572,350.85		
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	98,158,238.00	8,363,147.00	107,521,385.00
Working Fund			
TRA	6,236,987.85	572,350.85	6,808,948.70
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	104,394,835.85	9,935,497.85	114,330,333.70
Less:			
Lapsed NCA	422.71	40.91	463.62
Disbursements	86,784,436.83	17,536,587.26	114,321,024.19
Balance of Disbursements Authorities as of to date	7,609,976.21	(7,601,130.32)	8,845.89
Total Disbursements Program	104,394,835.85	9,935,497.85	114,330,333.50
Less: * Actual Disbursements	86,784,436.93	17,636,587.26	114,321,024.19
Over/Under spending-	7,610,398.92	(7,601,089.61)	8,308.31

Certified Correct:


Bersamina, Ma. Dolores
 Agency Chief Accountant
 Date: 07/Oct/2016

Approved By:

Mendoza, Gerardo
 Head of Agency or Authorized Representative
 Date: 07/Oct/2016