

MONTHLY REPORT OF DISBURSEMENTS For the month of October, 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					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				
	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)	2,868,587.34	881,671.25		2,387,300.00	6,218,558.59													6,218,558.59					2,868,587.34	881,671.25		2,387,300.00	6,218,558.59		
MDS Checks Issued	2,779,296.08	464,827.57		2,367,300.00	5,611,423.63													5,611,423.63					2,779,296.08	464,827.57		2,367,300.00	5,611,423.63		
Advice to Debit Account	90,291.28	516,843.68			607,134.96													607,134.96					90,291.28	516,843.68			607,134.96		
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advice Issued (TRA)	580,888.87	28,582.68			607,169.35													607,169.35					580,888.87	28,582.68			607,169.35		
Cash Disbursement Ceiling (CDC)																													
Non-Cash Payment 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	107,521,365.00	10,614,000.00	118,135,365.00
Working Fund			
TRA	8,808,948.70	607,169.35	9,416,118.05
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	114,330,313.70	11,221,169.35	125,551,503.05
Less:			
Lapsed NCA	463.62		463.62
Disbursements	114,321,024.19	6,825,727.94	121,146,752.13
Balance of Disbursements Authorities as of date	8,945.89	4,395,441.41	14,341,387.30
Total Disbursements Program	114,330,313.70	11,221,169.35	125,551,503.05
Less - Actual Disbursements	114,321,024.19	6,825,727.94	121,146,752.13
Over/Under spending	8,309.51	4,395,441.41	14,404,750.92


Certified Correct:


Bersamida, Ma. Dolores

Agency Chief Accountant

Date: 14/Nov/2016

Approved By:


Mendoza, Gerardo
Head of Agency or Authorized Representative

Date: 14/Nov/2016

MONTHLY REPORT OF DISBURSEMENTS For the month of November, 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	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	PS	MOOE	CO		TOTAL	PS	MOOE	Fin. Exp	CO			
	2	3	4	5	6 <small>9=(2+3+4+5)</small>	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	18	20	21		22=(18+20+21)	23	24	25	26			
Notice of Cash Allocation (NCA)	5,521,133.10	1,596,521.08		1,596,100.00	8,713,754.18												8,713,754.18					5,521,133.10	1,596,521.08		1,596,100.00				
MDS Checks issued	5,385,114.30	1,125,582.78		1,596,100.00	8,106,797.08												8,106,797.08					5,385,114.30	1,125,582.78		1,596,100.00				
Advice to Debit Account	136,018.80	470,938.30			606,957.10												606,957.10					136,018.80	470,938.30						
Notice of Transfer Allocation (NTA)																													
MDS Checks issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advice Issued (TRA)	793,516.83	30,197.00			823,713.83												823,713.83					793,516.83	30,197.00						
Cash Disbursement Ceiling (CDC)																													
Non-Cash Assesment Authority (NCAA)																													
Others (COT, BTr Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	118,135,385.00	12,599,000.00	131,134,385.00
Working Fund			
TRA	7,419,116.05	823,713.83	8,239,831.88
CDC			
NCAA			
Others (COT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	125,551,503.05	13,822,713.83	139,374,216.88
Lapsed			
Lapsed NCA	463.82		463.82
Disbursements	121,146,752.13	9,537,468.01	130,684,220.14
Balance of Disbursements Authorities as of to date	4,404,287.30	4,285,245.82	8,689,533.12
Total Disbursements Program	125,551,503.05	13,822,713.83	139,374,216.88
Less: Actual Disbursements	121,146,752.13	9,537,468.01	130,684,220.14
(Over)/Under spending-	4,404,750.92	4,285,245.82	8,689,996.74

Certified Correct:

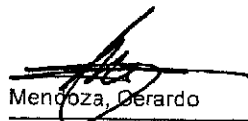


Bersamina, Ma. Dolores

Agency Chief Accountant

Date: 08/Dec/2016

Approved By:



Mendoza, Gerardo

Head of Agency or Authorized Representative

Date: 08/Dec/2016

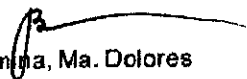
MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2016

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	PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		
	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21										22	23
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	
Notice of Cash Allocation (NCA)	4,658,984.38	2,891,875.62		1,397,400.00	8,948,059.98																					
MDS Checks Issued	4,563,847.80	2,489,068.27		1,397,400.00	8,460,333.87																					
Advice to Debit Account	95,138.78	392,589.35			487,728.11																					
Notice of Transfer of Allocation (NTA)																										
MDS Checks Issued																										
Advice to Debit Account																										
Working Fund (NCA issued to BTr)																										
Tax Remittance Advice Issued (TRA)	536,168.78	20,409.78			556,578.56																					
Cash Disbursement Calling (CDC)																										
Non-Cash Assessment 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	131,134,385.00	7,850,000.00	138,984,385.00
Working Fund			
TRA	8,239,831.88	556,576.56	8,796,408.44
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	139,374,216.88	8,406,576.56	147,780,793.44
Less:			
Lapsed NCA	463.82	7,559,788.84	7,560,252.26
Disbursements	139,884,220.14	9,504,639.54	149,388,859.68
Balance of Disbursements Authorities as of to date	8,389,533.12	(8,657,848.82)	31,684.50
Total Disbursements Program	139,374,216.88	8,406,576.56	147,780,793.44
Less: * Actual Disbursements	139,664,220.14	9,504,639.54	149,168,859.68
Over/Under spending	8,169,998.74	(1,098,059.98)	7,591,936.76

Certified Correct:


Bersamilla, Ma. Dolores

Agency Chief Accountant

Date: 06/Jan/2017

Approved By:


Mendoza, Gerardo

Head of Agency or Authorized Representative

Date: 06/Jan/2017