

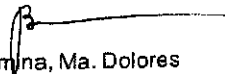
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April, 2017

<b>Department: State Universities and Colleges (SUCs)</b>					<b>Agency: Bulacan Agricultural State College</b>					<b>Operating Unit: N/A</b>																		
<b>Organization Code (UACS): 080280000000</b>					<b>Fund Cluster: 01 - Regular Agency Fund</b>					<b>Report Status: SUBMITTED</b>																		
PARTICULARS	CURRENT YEAR BUDGET					PRIOR 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=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	5,797,471.45	974,194.80		4,105,345.61	10,877,011.86					400,000.00					400,000.00	11,277,011.86					5,797,471.45	1,374,194.80			4,105,345.61	11,277,011.86		
MDS Checks issued	5,166,157.10	593,373.90		262,050.00	6,021,581.00					392,000.00					392,000.00	6,413,581.00					5,166,157.10	985,313.90			262,050.00	6,413,581.00		
Advice to Debit Account	631,314.35	380,820.90		3,843,295.61	4,855,430.86					8,000.00					8,000.00	4,863,430.86					631,314.35	380,820.90			3,843,295.61	4,863,430.86		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												unutilized cash
Advice to Debit Account																												is for payment of
Working Fund (NCA issued to BT)																												materials for
Tax Remittance Advances Issued (TRA)	692,249.36	18,860.23		222,216.39	933,325.98											933,325.98					692,249.36	18,860.23			222,216.39	933,325.98	capital outlay subject	
Cash Disbursement Ceiling (CDC)																												to complete delivery of
Non-Cash Availment Authority (NCAA)																												materials awarded already
Others (CDT, BTR Docs Stamp, etc)																												

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	24,512,026.00	27,869,107.00	52,381,133.00
Working Fund			
TRA	2,135,600.36	933,325.98	3,068,926.36
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	26,647,626.36	28,802,432.98	55,450,059.36
Less:			
Lapsed NCA	148.27		148.27
Disbursements	26,647,478.07	12,210,337.84	38,857,815.91
Balance of Disbursements Authorities as of to date		16,592,095.14	16,592,095.14
Total Disbursements Program	26,647,626.36	28,802,432.98	55,450,059.36
Less: * Actual Disbursements	26,647,478.07	12,210,337.84	38,857,815.91
(Over)/Under spending-	148.29	16,592,095.14	16,592,243.45

Certified Correct:

  
Bersamin, Ma. Dolores

Agency Chief Accountant

Date: 15/May/2017

Approved By:

  
Mendoza, Gerardo

Head of Agency or Authorized Representative

Date: 15/May/2017

This report was generated using the Unified Reporting System

## MONTHLY REPORT OF DISBURSEMENTS For the month of May, 2017

<b>Department: State Universities and Colleges (SUCs)</b>						<b>Agency: Bulacan Agricultural State College</b>						<b>Operating Unit: N/A</b>																			
<b>Organization Code (UACS): 080280000000</b>						<b>Fund Cluster: 01 - Regular Agency Fund</b>						<b>Report Status: SUBMITTED</b>																			
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										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									
	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)	11,371,680.91	916,736.54		1,218,634.45	13,597,051.80	404,170.00				404,170.00					404,170.00	404,170.00															
MDS Checks Issued	11,180,943.89	597,427.99		642,450.00	12,420,821.88	392,000.00				392,000.00					392,000.00	392,000.00															
Advice to Debit Account	190,737.02	319,308.55		576,184.45	1,066,230.02	12,170.00				12,170.00					12,170.00	12,170.00															
Notice of Transfer of Allocation (NTA)																															
MDS Checks Issued																															
Advice to Debit Account																															
Working Fund (NCA issued to BTr)				34,824.55	34,824.55																										
Trust Remittance Advices Issued (TRA)	909,822.09	15,736.16			925,558.25											925,558.25															
Disbursement Ceiling (CDC)																															
Cash Availment 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	52,381,133.00	16,014,000.00	68,395,133.00
Working Fund			
TRA	3,068,926.36	960,384.80	4,029,311.16
CDC			
NCAA			
Others (COT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	55,450,059.36	16,974,384.80	72,424,444.16
Less:			
Lapsed NCA	148.27		148.27
Disbursements	38,857,815.91	14,871,606.70	53,729,422.61
Balance of Disbursements Authorities as of to date	16,592,095.18	2,102,778.10	18,694,873.28
Total Disbursements Program	55,450,059.36	16,974,384.80	72,424,444.16
Less: Actual Disbursements	38,857,815.91	14,871,606.70	53,729,422.61
Over/Under spending	16,592,243.45	2,102,778.10	18,695,021.55

Certified Correct

Bersamina, Ma. Dolores

Agency Chief Accountant

Date: 09/Jun/2017

Approved By:

Mendoza, Gerardo

Head of Agency or Authorized Representative

Date: 09/Jun/2017

This report was generated using the Unified Reporting System on 09/06/2017

## MONTHLY REPORT OF DISBURSEMENTS For the month of June, 2017

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										Report Status: SUBMITTED									
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		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
	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)	10,383,749.45	951,509.30		15,344,633.51	26,678,882.26		199,090.00			199,090.00					199,090.00	26,678,882.26									10,383,749.45	1,150,599.30	15,344,633.51	26,678,882.26	
MDS Checks Issued	10,238,868.18	404,637.73		1,083,164.40	11,726,690.31		199,090.00			199,090.00					199,090.00	11,925,780.31									10,238,868.18	603,727.73	1,083,164.40	11,925,780.31	
Advice to Debit Account	144,861.27	546,871.57		14,261,469.11	14,953,201.95											14,953,201.95									144,861.27	546,871.57	14,261,469.11	14,953,201.95	
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA Issued to BTr)				807,695.52	1,647,833.29											1,647,833.29									807,695.52	1,647,833.29			
Remittance Advices Issued (TRA)	801,780.60	38,377.27		807,695.52	1,647,833.29											1,647,833.29									801,780.60	38,377.27	807,695.52	1,647,833.29	
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	68,395,133.00	8,186,000.00	76,581,133.00
Working Fund			
TRA	4,029,311.16	1,647,833.29	5,677,144.45
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	72,424,444.16	9,833,833.29	82,258,277.45
Less:			
Lapsed NCA	148.27	1,890.43	2,038.70
Disbursements	53,729,422.61	28,526,815.55	82,256,238.16
Balance of Disbursements Authorities as of to date	18,694,873.28	(16,892,882.26)	59
Total Disbursements Program	72,424,444.16	9,833,833.29	82,258,277.45
Less: * Actual Disbursements	53,729,422.61	28,526,815.55	82,256,238.16
(Over)/Under spending-	18,695,021.55	(16,892,882.26)	2,039.29


Certified Correct:

  
Bersaming, Ma. Dolores

Agency Chief Accountant

Date: 11/Jul/2017

Approved By:

  
Mepoza, Gerardo

Head of Agency or Authorized Representative

Date: 11/Jul/2017