


MONTHLY REPORT OF DISBURSEMENTS For the month of July, 2017

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						Report Status: SUBMITTED																	
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS								
	PS	MDOE	Fin. Exp	CO	TOTAL	PS	MDOE	Fin. Exp	CO	Sub-Total		PS	MDOE	Fin. Exp	CO	Sub-Total	TOTAL	PS	MDOE	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=(18+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	3,277,521.42	1,361,064.91		1,506,832.05	6,147,418.38																	3,277,521.42	1,361,064.91		1,506,832.05	6,147,418.38			
MDS Checks Issued	3,100,578.54	592,815.63		1,190,250.00	4,883,644.17																	3,100,578.54	592,815.63		1,190,250.00	4,883,644.17			
Advice to Debit Account	176,842.88	766,249.28		318,582.05	1,263,774.21																	176,842.88	766,249.28		318,582.05	1,263,774.21			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													unutilized cash is
Advice to Debit Account																													for payment of equip-
Working Fund (NCA Issued to BTr)																													ment subject to
Tax Remittance Advices Issued (TRA)	797,761.36	43,899.79		18,032.95	859,694.10																								complete delivery of
Cash Disbursement Ceiling (CDC)																													materials awarded at
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	76,581,133.00	10,313,000.00	86,894,133.00
Working Fund			
TRA	5,877,144.45	859,694.10	6,536,838.55
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	82,258,277.45	11,172,694.10	93,430,971.55
Less			
Lapsed NCA	2,038.70		2,038.70
Disbursements	82,256,238.16	7,097,112.48	89,263,350.64
Balance of Disbursements Authorities as of to date	58	4,165,581.62	4,165,582.21
Total Disbursements Program	82,258,277.45	11,172,694.10	93,430,971.55
Less: * Actual Disbursements	82,256,238.16	7,097,112.48	89,263,350.64
(Over)/Under spending-	2,039.29	4,165,581.62	4,167,620.91

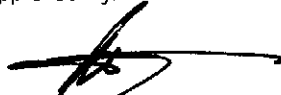
Certified Correct:


Bersantina, Ma. Dolores

Agency Chief Accountant

Date: 14/Aug/2017

Approved By:


Mendoza, Gerardo

Head of Agency or Authorized Representative

Date: 14/Aug/2017

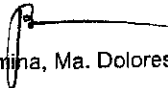
MONTHLY REPORT OF DISBURSEMENTS For the month of August, 2017

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 BUDGET										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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	5,709,578.84	2,516,856.29		1,098,828.56	9,325,063.69												9,325,063.69				5,709,578.84	2,516,856.29		1,098,828.56	9,325,063.69			
MDS Checks Issued	5,575,439.78	1,726,512.64		1,053,400.00	8,355,352.42												8,355,352.42				5,575,439.78	1,726,512.64		1,053,400.00	8,355,352.42			
Advice to Debit Account	134,139.06	790,143.65		45,428.56	969,711.27												969,711.27				134,139.06	790,143.65		45,428.56	969,711.27			
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)				2,571.44	861,026.87												861,026.87				812,348.56	46,106.87		2,571.44	861,026.87	unutilized cash is for		
Tax Remittance Advices Issued (TRA)	812,348.56	46,106.87																									payment of equipment outlay	
Cash Disbursement Ceiling (CDC)																												subject to complete delivery
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	86,894,133.00	11,509,000.00	88,403,133.00
Working Fund			
TRA	6,536,838.55	861,026.87	7,397,865.42
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	83,430,971.55	12,370,026.87	105,800,998.42
Less:			
Lapsed NCA	2,038.70		2,038.70
Disbursements	89,263,350.64	10,186,090.56	89,449,441.20
Balance of Disbursements Authorities as of to date	4,165,592.21	2,183,936.31	6,349,528.52
Total Disbursements Program	83,430,971.55	12,370,026.87	105,800,998.42
Less: Actual Disbursements	89,263,350.64	10,186,090.56	89,449,441.20
(Over)/Under spending-	4,167,620.81	2,183,936.31	6,351,557.22

Certified Correct:


Bersantina, Ma. Dolores

Agency Chief Accountant

Date: 11/Sep/2017

Approved By:



Mendoza, Gerardo
Head of Agency or Authorized Representative

Date: 11/Sep/2017

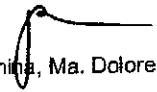
MONTHLY REPORT OF DISBURSEMENTS For the month of September, 2017

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 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	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)	12,186,646.91	1,694,055.06		721,592.85	14,602,294.82													14,602,294.82					12,186,646.91	1,694,055.06		721,592.85	14,602,294.82		
MDS Checks Issued	12,168,342.44	1,080,158.90		653,450.00	13,901,951.34													13,901,951.34					12,168,342.44	1,080,158.90		653,450.00	13,901,951.34		
Advice to Debit Account	18,304.47	613,896.16		68,142.85	700,343.48													700,343.48					18,304.47	613,896.16		68,142.85	700,343.48		
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA Issued to BTr)				3,857.15	3,857.15													3,857.15											
Tax Remittance Advices issued (TRA)	801,672.87	33,499.06		3,857.15	839,029.10													839,029.10					801,672.87	33,499.06		3,857.15	839,029.10		
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	98,403,133.00	8,253,000.00	106,656,133.00
Working Fund			
TRA	7,397,885.42	839,029.18	8,236,914.52
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	105,800,998.42	9,092,029.18	114,893,027.52
Less:			
Lapsed NCA	2,038.70	223.11	2,261.81
Disbursements	98,448,441.20	15,441,323.92	113,889,765.12
Balance of Disbursements Authorities as of to date	6,349,518.52	(6,349,517.83)	.59
Total Disbursements Program	105,800,998.42	9,092,029.18	114,893,027.52
Less: * Actual Disbursements	98,448,441.20	15,441,323.92	113,889,765.12
(Over)/Under spending-	6,351,557.22	(6,349,294.82)	2,262.40

Certified Correct:


Bersamin, Ma. Dolores
 Agency Chief Accountant
 Date: 09/Oct/2017

Approved By:


Mendoza, Gerardo
 Head of Agency or Authorized Representative
 Date: 09/Oct/2017