

MONTHLY REPORT OF DISBURSEMENTS For the month of October, 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 BUDGET										TRUST LIABILITIES				REMARKS								
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	PS	MOOE	CO		TOTAL							
	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)	4,720,214.77	1,544,164.85		397,650.00	6,662,029.62																	4,720,214.77	1,544,164.85		397,650.00	6,662,029.62		
MDS Checks Issued	4,525,987.52	704,277.73		397,650.00	5,627,915.25																	4,525,987.52	704,277.73		397,650.00	5,627,915.25		
Advice to Debit Account	194,227.25	839,887.12			1,034,114.37																	194,227.25	839,887.12			1,034,114.37		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to STR)																												
Remittance Advices Issued (TRA)	807,810.20	54,082.53			861,892.73																	807,810.20	54,082.53			861,892.73		
Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, B/T Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	106,658,133.00	12,253,000.00	118,909,133.00
Working Fund			
TRA	8,236,894.52	861,892.73	9,098,787.26
CDC			
NCAA			
Others (CDT, B/T Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	114,893,027.52	13,114,892.73	128,007,920.25
Less:			
Lapsed NCA	2,261.81		2,261.81
Disbursements	114,890,765.12	7,523,922.35	122,414,687.47
Balance of Disbursements Authorities as of to date	39	5,590,970.38	5,590,970.38
Total Disbursements Program	114,893,027.52	13,114,892.73	128,007,920.25
Less: Actual Disbursements	114,890,765.12	7,523,922.35	122,414,687.47
Over/Under spending	2,262.40	5,590,970.38	5,593,232.78

Certified Correct:

Bersamira, Ma. Dolores

Agency Chief Accountant

Date: 21/Nov/2017

Approved By:

Mendoza, Gerardo

Head of Agency or Authorized Representative

Date: 21/Nov/2017

This report was generated using the Unified Reporting System on 21/11/2017

MONTHLY REPORT OF DISBURSEMENTS For the month of November, 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										TRUST LIABILITIES			GRAND TOTAL					REMARKS				
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-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)	5,690,893.43	2,658,118.23		525,950.00	8,874,961.66	1,500.00				1,500.00													5,690,893.43	2,658,118.23	525,950.00	8,876,461.66		
MDS Checks Issued	5,613,892.79	1,652,181.80		525,950.00	7,791,824.39	1,500.00				1,500.00													5,613,892.79	1,653,881.80	525,950.00	7,793,324.39		
Advice to Debit Account	77,200.64	1,005,936.63			1,083,137.27																		77,200.64	1,005,936.63		1,083,137.27		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTR)																												
Remittance Advices Issued (TRA)	1,583,856.49	69,625.13			1,653,281.62																		1,583,856.49	69,625.13		1,653,281.62		
Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR, Dock Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	118,908,133.00	13,272,000.00	132,181,133.00
Working Fund			
TRA	9,088,787.25	1,653,281.62	10,762,068.87
CDC			
NCAA			
Others (CDT, BTR, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	128,007,920.25	14,925,281.62	142,933,201.87
Less:			
Lapsed NCA	2,261.81		2,261.81
Disbursements	122,414,687.47	10,529,743.28	132,944,430.75
Balance of Disbursements Authorities as of to date	5,590,970.97	4,395,538.34	9,986,509.31
Total Disbursements Program	128,007,920.25	14,925,281.62	142,933,201.87
Less: Actual Disbursements	122,414,687.47	10,529,743.28	132,944,430.75
(Over)/Under spending-	5,593,232.78	4,395,538.34	9,988,771.12

Certified Correct:


Bersaming, Ma. Dolores

Agency Chief Accountant

Date: 11/Dec/2017

Approved By:


Mendoza, Gerardo

Head of Agency or Authorized Representative

Date: 11/Dec/2017

MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2017


Department: State Universities and Colleges (SUCs)					Agency: Bulacan Agricultural State College					Operating Unit: N/A																	
Organization Code (UACS): 08028-0000000					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	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
	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21		22	23	24	25	26	27	28	29	30		31
Notice of Cash Allocation (NCA)	7,706,002.24	3,346,280.88		3,415,482.82	14,467,766.04											14,467,766.04					7,706,002.24	3,346,280.88		3,415,482.82	14,467,766.04		
MDS Checks Issued	7,518,561.44	2,402,978.43		73,050.00	9,994,589.87											9,994,589.87					7,518,561.44	2,402,978.43		73,050.00	9,994,589.87		
Advice to Debit Account	187,440.80	843,312.45		3,342,442.82	4,473,196.17											4,473,196.17					187,440.80	843,312.45		3,342,442.82	4,473,196.17		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA Issued to BTr)																1,105,308.73					866,733.88	59,236.09		189,338.76	1,105,308.73		
Tax Remittance Advices Issued (TRA)	866,733.88	59,236.09		189,338.76	1,105,308.73											1,105,308.73					866,733.88	59,236.09		189,338.76	1,105,308.73		
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	132,181,133.00	3,452,000.00	140,833,133.00
Working Fund			
TRA	10,752,068.87	1,105,308.73	11,857,377.60
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	142,933,201.87	5,557,308.73	152,490,510.60
Less:			
Lapsed NCA	2,281.51	3,970,723.27	3,972,985.08
Disbursements	132,944,430.75	15,573,094.77	148,517,525.52
Balance of Disbursements Authorities as of to date	9,886,509.31	(9,886,509.31)	
Total Disbursements Program	142,933,201.87	5,557,308.73	152,490,510.60
Less: * Actual Disbursements	132,944,430.75	15,573,094.77	148,517,525.52
(Over)/Under spending	9,886,771.12	(6,015,786.04)	3,872,885.08

Certified Correct:

Approved By:


Bersantina, Ma. Dolores
Agency Chief Accountant


Mendoza, Gerardo
Head of Agency or Authorized Representative
Date: 10/Jan/2018

Date: 10/Jan/2018