

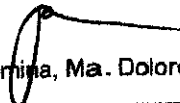
## MONTHLY REPORT OF DISBURSEMENTS For the month of April, 2018

<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					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=(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=(9+17)	19	20	21	22=(18+20+21)	23	24	25	26	27
Notice of Cash Allocation (NCA)	4,559,518.91	735,609.25		487,510.00	5,782,637.16	7,200.00				7,200.00					7,200.00	5,789,837.16					4,559,518.91	742,809.25		487,510.00		
MDS Checks Issued	4,178,641.28	482,488.12		389,310.00	5,060,429.40											5,060,429.40					4,178,641.28	482,488.12		389,310.00		
Advice to Debit Account	380,677.83	258,139.13		88,200.00	722,216.76	7,200.00				7,200.00					7,200.00	729,416.76					380,677.83	260,339.13		88,200.00		
Notice of Transfer of Allocation (NTA)																										
MDS Checks Issued																										
Advice to Debit Account																										
Working Fund (NCA Issued to BT)																										
Tax Remittance Advices Issued (TRA)	402,160.82	24,511.83		5,880.00	432,652.55											432,652.55					402,160.82	24,511.83		5,880.00		
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, BT Documents Stamp, etc.)																										

### Summary


PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	38,397,012.00	50,137,000.00	86,534,012.00
Working Fund			
TRA	1,555,760.10	432,652.55	1,988,412.65
CDC			
NCAA			
Others (CDT, BT Documents Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	39,952,772.10	50,569,652.55	90,522,424.65
Less:			
Lapsed NCA	439,897.96		439,897.95
Disbursements	39,513,073.39	6,222,489.71	45,735,563.10
Balance of Disbursements Authorities as of date	78	44,347,162.84	44,347,163.00
Total Disbursements Program	39,952,772.10	50,569,652.55	90,522,424.65
Less: Actual Disbursements	39,513,073.39	6,222,489.71	45,735,563.10
(Over)/Under spending-	439,698.71	44,347,162.84	44,786,861.55

Certified Correct:

  
Bersamina, Ma. Dolores  
Agency Chief Accountant

Date: 10/May/2018

Approved By:

  
Mendoza, Gerardo  
Head of Agency or Authorized Representative

Date: 10/May/2018

This report was generated using the Unified Reporting System

## MONTHLY REPORT OF DISBURSEMENTS For the month of May, 2018

Department: State Universities and Colleges (SUCs)										Agency: Bulacan Agricultural State College										Operating Unit: N/A						
Organization Code (JACS): 080280000000										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		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
Notice of Cash Allocation (NCA)	11,893,048.14	1,071,566.02		5,080,862.46	18,126,274.62	643,900.00				643,900.00					643,900.00	18,789,174.62					11,893,048.14	1,715,468.02		5,080,862.46	18,126,274.62	
MDS Checks Issued	11,577,412.66	691,364.95		980,578.00	13,249,355.61	636,000.00				636,000.00					636,000.00	13,885,355.61					11,577,412.66	1,327,984.95		980,578.00	13,249,355.61	
Advice to Debit Account	415,633.48	380,171.07		4,080,084.46	4,875,889.01	7,900.00				7,900.00					7,900.00	4,883,789.01					415,633.48	380,071.07		4,080,084.46	4,875,889.01	
Notice of Transfer of Allocation (NTA)																										
MDS Checks Issued																										
Advice to Debit Account																										
Working Fund (NCA Issued to BTR)																										
Tax Remittance Advice Issued (TRA)	434,072.48	38,172.33		257,817.59	730,062.38											730,062.38					434,072.48	38,172.33		257,817.59	730,062.38	
Cash Disbursement Voucher (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, BTR Docs Stamp, etc.)																										

### Summary

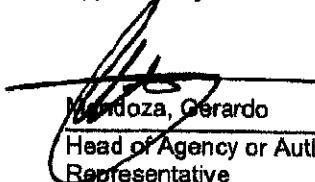
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	88,534,012.00		88,534,012.00
Working Fund			
TRA	1,988,412.65	730,062.38	2,718,475.03
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	90,522,424.65	730,062.38	91,252,487.03
Less:			
Lapsed NCA	439,697.95		439,697.95
Disbursements	45,735,583.10	19,499,237.00	65,234,820.10
Balance of Disbursements Authorities as of/c date	44,347,163.60	(18,769,174.62)	25,577,988.98
Total Disbursements Program	90,522,424.65	730,062.38	91,252,487.03
Less: Actual Disbursements	45,735,583.10	19,499,237.00	65,234,820.10
(Over)/Under spending:	44,786,841.55	(18,769,174.62)	26,017,666.93

Certified Correct:

  
Bersamina Ma. Dolores  
Agency Chief Accountant

Date: 11/Jun/2018

Approved By:

  
Gerardo, Gerardo  
Head of Agency or Authorized Representative  
Date: 11/Jun/2018

This report was generated using the Unified Reporting System

## MONTHLY REPORT OF DISBURSEMENTS For the month of June, 2018

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					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
Notice of Cash Allocation (NCA)	8,423,239.80	784,712.38		18,136,488.06	25,324,441.34	232,809.34				252,809.34					252,809.34	252,809.34											
MDB Checks Issued	6,082,624.25	388,346.84		804,106.40	7,255,077.59	218,120.00				218,120.00					218,120.00	218,120.00											
Advice to Debit Account	370,615.65	388,388.42		17,332,382.68	18,069,363.75	33,488.34				33,488.34					33,488.34	33,488.34											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advises Issued (TRA)	408,032.45	15,726.68		1,008,114.15	1,491,872.29	1,625.00				1,625.00					1,625.00	1,625.00											
Cash Disbursement Ceiling (CDC)																											
Non-Cash Assetment 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	88,534,012.00		88,534,012.00
Working Fund			
TRA	2,718,475.03	1,433,487.29	4,151,972.32
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	91,252,487.03	1,433,487.29	92,685,984.32
Less:			
Lapsed NCA	438,697.95	837.54	440,636.49
Disbursements	65,234,800.10	27,010,547.97	82,245,348.07
Balance of Disbursements Authorities as of to date	25,577,988.98	(25,577,988.22)	78
Total Disbursements Program	91,252,487.03	1,433,487.29	92,685,984.32
Less: Actual Disbursements	65,234,800.10	27,010,547.97	82,245,348.07
(Over)/Under spending	26,017,688.93	(25,577,060.68)	440,636.25

Certified Correct:



Bersamita, Ma. Dolores

Agency Chief Accountant

Date: 10/Jul/2018

Approved By:



Mendoza, Gerardo

Head of Agency or Authorized Representative

Date: 10/Jul/2018

This report was generated using the Unified Reporting System