

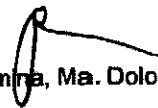
MONTHLY REPORT OF DISBURSEMENTS For the month of July, 2018

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										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	GO	TOTAL	PS	MOOE	Fin. Exp	CO
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	19	20	21	22=(18+19+20+21)	23	24	25	26
Notice of Cash Allocation (NCA)	6,326,909.77	1,170,466.07		9,236,622.66	16,696,301.49					130,812.50					130,812.50	17,086,918.89					6,326,909.77	1,301,066.57			8,236,909.77
MDS Checks Issued	5,896,394.91	389,247.71		1,671,170.00	8,236,812.62					35,805.00					35,805.00	1,275,817.82					5,896,394.91	405,052.71			1,871,170.00
Advice to Debit Account	529,514.88	601,221.36		7,367,752.65	8,696,488.87					94,812.50					94,812.50	4,783,301.37					529,514.88	896,033.88			7,367,752.65
Notice of Transfer of Allocation (NTA)																									
MDS Checks Issued																									
Advice to Debit Account																									
Working Fund (NCA Issued to BT)																									
Tax Remittance Advice Issued (TRA)	403,011.31	51,604.83		474,985.28	929,661.02					4,844.50					4,844.50	934,506.02					403,011.31	56,499.43			474,985.28
Cash Disbursement Calling (CDC)																									
Non-Cash Availment Authority (NCAA)																									
Others (CDT, BT Docs Stamp, etc.)																									


Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	86,534,012.00	80,466,904.00	148,000,816.00
Working Fund			
TRA	4,151,972.32	894,506.02	5,086,478.34
CDC			
NCAA			
Others (CDT, BT Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	92,685,984.32	81,401,310.02	154,087,294.34
Less:			
Lapsed NCA	440,635.49		440,635.49
Disbursements	92,245,348.07	18,003,425.01	110,248,773.08
Balance of Disbursements Authorities as of to date	76	43,397,885.01	43,397,885.77
Total Disbursements Program	92,685,984.32	81,401,310.02	154,087,294.34
Less: * Actual Disbursements	92,245,348.07	18,003,425.01	110,248,773.08
(Over)/Under spending	440,636.25	43,397,885.01	43,838,521.28

Certified Correct:


 Bersamina, Ma. Dolores
 Agency Chief Accountant
 Date: 10/Aug/2018

Approved By:


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

MONTHLY REPORT OF DISBURSEMENTS For the month of August, 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			
Notice of Cash Allocation (NCA)	6,235,293.70	754,826.00		17,245,007.10	24,235,229.80	5,048.70				5,048.70					5,048.70	24,240,277.80					6,235,293.70	754,826.00		17,245,007.10	24,240,277.80				
MDS Checks issued	5,856,181.89	413,245.41		2,734,135.60	9,003,543.00										9,003,543.00	18,237,321.89					5,856,181.89	413,245.41		2,734,135.60	9,003,543.00				
Advice to Debit Account	379,131.71	341,892.69		14,510,871.50	15,231,865.80	5,048.70				5,048.70					5,048.70	15,236,734.50					379,131.71	341,892.69		14,510,871.50	15,231,865.80				
Notice of Transfer of Allocation (NTA)																													
MDS Checks issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTR)																													
Tax Remittance Advances Issued (TRA)	389,504.08	21,988.81		831,407.22	1,242,900.12											1,242,900.12					389,504.08	21,988.81		831,407.22	1,242,900.12				
Cash Disbursement/Celling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTR, Dice Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	149,006,816.00	27,487.00	149,028,303.00
Working Fund			
TRA	5,086,478.34	1,242,900.12	6,329,378.46
CDC			
NCAA			
Others (CDT, BTR, Dice Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	154,093,294.34	1,270,387.12	155,357,681.46
Less:			
Lapsed NCA	440,635.49		440,635.49
Disbursements	110,248,773.08	25,483,177.62	135,731,950.70
Balance of Disbursements Authorities as of to date	43,397,885.77	(24,212,790.50)	19,185,095.27
Total Disbursements Program	154,093,294.34	1,270,387.12	155,357,681.46
Less: * Actual Disbursements	110,248,773.08	25,483,177.62	135,731,950.70
(Over)/Under spending	43,836,521.26	(24,212,790.50)	19,625,730.76

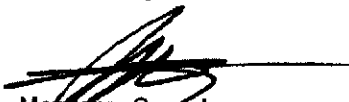
Certified Correct:


Bersantina, Ma. Dolores

Agency Chief Accountant

Date: 11/Sep/2018

Approved By:


Mendoza, Gerardo

Head of Agency or Authorized Representative

Date: 11/Sep/2018

MONTHLY REPORT OF DISBURSEMENTS

For the month of September, 2018

Department: State Universities and Colleges (SUCs)										Agency: Bulacan Agricultural State College										Operating Unit: N/A									
Organization Code (UACS): 080289000000										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				
	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	19	20	21	22=(18+19+20+21)	23	24	25	26			
Notice of Cash Allocation (NCA)	9,631,119.01	1,363,344.42		11,190,245.83	19,184,710.26											19,184,710.26					8,531,119.01	1,363,344.42		11,190,245.83					
MDS Checks Issued	8,066,373.43	963,024.78		2,723,656.00	8,743,056.21											8,743,056.21					8,066,373.43	963,024.78		2,723,656.00					
Advice to Debit Account	564,745.58	410,319.64		8,466,588.83	8,441,654.05											8,441,654.05					564,745.58	410,319.64		8,466,588.83					
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	407,017.34	33,043.38		629,638.28	969,698.98											969,698.98					407,017.34	33,043.38		629,638.28					
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	148,026,303.00		148,026,303.00
Working Fund			
TRA	6,328,378.46	869,698.98	7,298,077.44
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	155,357,881.46	969,698.98	156,327,580.44
Less:			
Lapsed NCA	440,835.48	384.25	441,019.74
Disbursements	135,731,950.70	20,154,408.24	155,886,358.94
Balance of Disbursement Authorities as of to date	19,185,095.27	(19,185,094.51)	.78
Total Disbursements Program	155,357,881.46	969,698.98	156,327,580.44
Less: * Actual Disbursements	135,731,950.70	20,154,408.24	155,886,358.94
(Over)/Under spending-	19,625,930.76	(19,184,710.26)	441,020.50

Certified Correct:


Bersamita, Ma. Dolores

Agency Chief Accountant

Date: 09/Oct/2018

Approved By:


Mendoza, Gerardo

Head of Agency or Authorized Representative

Date: 09/Oct/2018

This report was generated using the Unified Reporting System