


MONTHLY REPORT OF DISBURSEMENTS For the month of October, 2018

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							
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total										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)		
Notice of Cash Allocation (NCA)	9,398,905.89	3,151,155.53		13,275,429.75	25,826,490.97		184,000.00			184,000.00					184,000.00	26,009,490.97							8,398,905.68	3,335,155.53		13,275,429.75	26,009,490.97	
MDS Checks Issued	8,918,178.80	2,889,247.70		2,159,330.90	13,667,756.80		184,000.00			184,000.00					184,000.00	13,851,756.80							8,918,178.90	2,773,247.70		2,159,330.90	13,851,756.90	
Advice to Debit Account	478,726.79	561,907.83		11,116,999.75	12,157,734.37											12,157,734.37							478,726.79	561,907.83		11,116,999.75	12,157,734.37	
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	733,994.90	23,203.56		674,926.59	1,432,125.05											1,432,125.05							733,994.90	23,203.56		674,926.59	1,432,125.05	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (GDT, BTr Disc Stamp, etc.)																												

Summary


PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	149,028,303.86	61,380,034.00	210,408,337.00
Working Fund			
TRA	7,299,077.44	1,432,125.05	8,731,202.49
CDC			
NCAA			
Others (GDT, BTr Disc Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	156,327,380.44	62,812,159.05	219,139,539.49
Less:			
Lapsed NCA	441,019.74		441,019.74
Disbursements	155,886,360.74	27,441,616.02	183,327,976.98
Balance of Disbursements Authorities as of to date	.76	35,370,543.03	35,370,543.79
Total Disbursements Program	156,327,380.44	62,812,159.05	219,139,539.49
Less: * Actual Disbursements	155,886,360.74	27,441,616.02	183,327,976.98
(Over)/Under spending-	441,020.50	35,370,543.03	35,811,563.53

Certified Correct:


Bersamina, Ma. Dolores
Agency Chief Accountant

Date: 13/Nov/2018

Approved By:


Mendoza, Gerardo
Head of Agency or Authorized Representative

Date: 13/Nov/2018

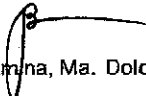
MONTHLY REPORT OF DISBURSEMENTS For the month of November, 2018

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 BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				
	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
	7	8	9	10	11a(7+8+9+10)	12	13	14	15	16a(12+13+14+15)	17a(11+16)	18a(8+17)	19	20	21										

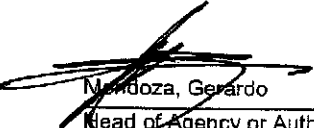
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	210,408,337.00		210,408,337.00
Working Fund			
TRA	6,791,202.49	1,014,624.06	9,745,826.55
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	210,139,539.49	1,014,624.06	220,154,163.55
Less:			
Lapsed NCA	441,019.74		441,019.74
Disbursements	183,327,975.96	20,125,372.38	203,453,348.34
Balance of Disbursements Authorities as of to date	35,370,543.79	(19,110,748.32)	16,259,795.47
Total Disbursements Program	210,139,539.49	1,014,624.06	220,154,163.55
Less: Actual Disbursements	183,327,975.96	20,125,372.38	203,453,348.34
(Over)/Under spending	35,811,563.53	(19,110,748.32)	16,700,815.21

Certified Correct:


 Bersalina, Ma. Dolores
 Agency Chief Accountant
 Date: 07/Dec/2018

Approved By:


 Mendoza, Gerardo
 Head of Agency or Authorized Representative
 Date: 07/Dec/2018

This report was generated using the Unified Reporting System on 07/11/2018

MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2018

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		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL
	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(16+17)	19	20	21		22=(19+20+21)	23	24	25	26	27=(23+24+25+26)				
Notice of Cash Allocation (NCA)	10,535,006.51	2,368,946.53		6,321,607.66	19,225,560.70	9,701.84				9,701.84					9,701.84	19,235,262.54					10,535,006.51	2,378,648.37		6,321,607.66	19,235,262.54	
MDS Checks Issued	10,174,336.28	1,248,781.37		1,987,480.00	13,410,578.65	9,701.84				9,701.84					9,701.84	13,420,280.49					10,174,336.28	1,258,483.21		1,987,480.00	13,420,281.49	
Advice to Debit Account	360,668.23	1,120,165.15		4,334,147.65	5,814,981.05											5,814,981.05					360,668.23	1,120,165.15		4,334,147.65	5,814,981.03	
Notice of Transfer of Allocation (NTA)																										
MDS Checks Issued																										
Advice to Debit Account																										
Working Fund (NCA, Issued to BTr)																										
Tax Remittance Advices Issued (TRA)	421,374.86	76,258.28		285,657.69	783,290.71											783,290.71					421,374.86	76,258.28		285,657.69	783,290.7	
Cash Disbursement Ceiling (CDC)																										
Non-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	210,408,337.00	3,656,574.06	214,267,011.00
Working Fund			
TRA	9,745,826.55	783,290.71	10,529,117.26
CDC			
NCAA			
Others (COT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	220,154,163.55	4,641,964.71	224,796,128.26
Less:			
Leased NCA	441,016.74	883,206.93	1,324,226.67
Disbursements	203,453,348.34	20,018,553.25	223,471,901.59
Balance of Disbursements Authorities as of to date	16,258,785.47	(18,258,795.47)	
Total Disbursements Program	220,154,163.55	4,641,964.71	224,796,128.26
Less: * Actual Disbursements	203,453,348.34	20,018,553.25	223,471,901.59
(Over)/Under spending-	16,700,815.21	(15,376,588.54)	1,324,226.67

Certified Correct:

Bersamina, Ma. Dolores

Agency Chief Accountant

Date: 14/Jan/2019

Approved By:

Mendoza, Gerardo

Head of Agency or Authorized Representative

Date: 14/Jan/2019

This report was generated using the Unified Reporting System on 14/01/19