

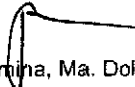
MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2018

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				REMARKS							
	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO		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	28	29	
Notice of Cash Allocation (NCA)	7,458,338.10	752,590.39			8,250,898.49	5,200.00				5,200.00						5,200.00	8,256,098.49												
MDS Checks Issued	7,274,818.88	469,379.16			7,743,997.82											7,743,997.82													
Advice to Debit Account	183,719.44	303,191.23			506,909.67	5,200.00				5,200.00						5,200.00													
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Remittance Advices Issued (TRA)	398,938.07	19,410.79			418,347.46											418,347.46													
Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (COT, BTr Decls Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		30,629,449.00	30,629,449.00
Working Fund			
TRA		418,347.46	418,347.46
CDC			
NCAA			
Others (COT, BTr Decls Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursement Authorities Available		31,047,796.46	31,047,796.46
Less:			
Lapsed NCA			
Disbursements		8,674,445.95	8,674,445.95
Balance of Disbursements Authorities as of to date		22,373,350.51	22,373,350.51
Total Disbursements Program		30,934,347.46	30,934,347.46
Less: Actual Disbursements		8,674,445.95	8,674,445.95
(Over)/Under spending		22,259,901.51	22,259,901.51

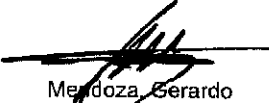
Certified Correct:


Bersaminha, Ma. Dolores

Agency Chief Accountant

Date: 13/Feb/2018

Approved By:



Mendoza, Gerardo
Head of Agency or Authorized Representative

Date: 13/Feb/2018

This report was generated using the Unified Reporting System on 13/02/2018 16:58

MONTHLY REPORT OF DISBURSEMENTS For the month of February, 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				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
	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)	6,562,957.55	1,002,992.03			7,564,719.58	2,968,285.00				2,968,285.00						2,968,285.00	10,593,004.58				6,562,957.55	1,002,992.03			7,564,719.58		
MDS Checks Issued	6,359,533.82	352,250.09			6,711,783.91	2,953,970.00				2,953,970.00						2,953,970.00	9,665,753.91				6,359,533.82	352,250.09			6,711,783.91		
Advice to Debit Account	202,823.73	650,111.94			852,935.67	14,315.00				14,315.00						14,315.00	867,250.67				202,823.73	650,111.94			852,935.67		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA Issued to BTI)																											
Tax Remittance Advice Issued (TRA)	402,181.85	42,698.82			444,880.67	200.00				200.00						200.00	444,880.67				402,181.85	42,698.82			444,880.67		
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	30,628,449.00	3,106,000.00	33,729,449.00
Working Fund			
TRA	418,347.48	444,880.67	863,228.13
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	31,047,796.48	3,544,880.67	34,592,677.13
Less:			
Lapsed NCA			
Disbursements	8,674,445.95	10,977,885.25	19,652,331.20
Balance of Disbursements Authorities as of to date	22,373,350.51	(7,433,004.58)	14,940,345.93
Total Disbursements Program	31,047,796.48	3,544,880.67	34,592,677.13
Less: * Actual Disbursements	8,674,445.95	10,977,885.25	19,652,331.20
(Over)/Under spending	22,373,350.51	(7,433,004.58)	14,940,345.93

Certified Correct:


Bersamina, Ma. Dolores

Agency Chief Accountant

Date: 13/Mar/2018

Approved By:


Mendoza, Gerardo

Head of Agency or Authorized Representative

Date: 13/Mar/2018

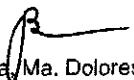
MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2018

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										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
	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=(6+17)	19	20	21	22=(18+20+21)	23	24	25		26
Notice of Cash Allocation (NCA)	13,345,239.78	969,489.36		3,968,125.08	18,222,854.22	946,358.00				946,358.00					946,358.00	18,168,210.22					13,345,239.78	1,864,845.36		3,968,125.08	18,168,210.22		
MDS Checks Issued	13,167,071.02	4,638,29.32		39,208.00	13,670,108.34	936,000.00				936,000.00					936,000.00	14,606,108.34					13,167,071.02	1,389,829.32		39,208.00	14,606,108.34		
Advice to Debit Account	178,168.76	4,466,660.04		3,928,917.08	4,552,745.88	9,358.00				9,358.00					9,358.00	4,562,101.88					178,168.76	455,016.04		3,928,917.08	4,562,101.88		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA Issued to BTr)																											
Admittance Advices Issued	402,180.95	29,939.53		280,431.49	692,531.97											692,531.97					402,180.95	29,939.53		280,431.49	692,531.97		
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	33,729,448.00	4,867,583.00	38,597,031.00
Working Fund			
TRA	863,228.13	892,531.97	1,555,760.10
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	34,592,676.13	5,360,094.97	39,952,771.10
Less:			
Lapsed NCA		438,697.95	438,697.95
Disbursements	19,652,331.20	19,890,742.19	39,511,073.39
Balance of Disbursements Authorities as of to date	14,940,345.93	(14,940,345.17)	78
Total Disbursements Program	34,592,676.13	5,360,094.97	39,952,771.10
Less: Disbursements	19,652,331.20	19,890,742.19	39,511,073.39
Cvt. / Spending	14,840,345.93	(14,500,647.22)	438,698.71


Certified Correct:


Bersamina Ma. Dolores

Agency Chief Accountant

Date: 06/Apr/2018

Approved By:


Mendoza, Gerardo
Head of Agency or Authorized Representative

Date: 06/Apr/2018

This report was generated using the Unified Reporting System on 06/04/2018 17:00