

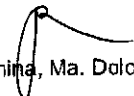
## MONTHLY REPORT OF DISBURSEMENTS For the month of April, 2019

<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 BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	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		
	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)	5,191,515.31	994,219.18			7,185,734.49											7,185,734.49					5,191,515.31	994,219.18			7,185,734.49		
MDS Checks Issued	5,626,468.76	555,345.35			6,181,814.10											6,181,814.10					5,626,468.76	555,345.35			6,181,814.10		
Advice to Debit Account	565,046.56	438,873.83			1,003,920.39											1,003,920.39					565,046.56	438,873.83			1,003,920.39		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTI)																											
Tax Remittance Advices Issued (TRA)	882,547.05	35,080.00			917,627.05											917,627.05					882,547.05	35,080.00			917,627.05		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

### Summary

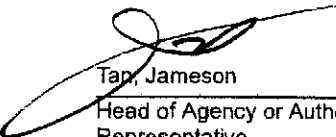
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	32,396,808.00	12,864,000.00	45,260,808.00
Working Fund			
TRA	1,525,239.83	887,627.05	2,422,866.56
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) Issued			
Total Disbursements Authorities Available	33,922,047.53	13,761,627.05	47,683,674.58
Less:			
Lapsed NCA	917,676.03		917,676.03
Disbursements	33,004,371.50	8,083,361.54	41,087,733.04
Balance of Disbursements Authorities as of to date			
Total Disbursements Program	33,922,047.53	13,761,627.05	47,683,674.58
Less: Actual Disbursements	33,004,371.50	8,083,361.54	41,087,733.04
Over/Under spending-	917,676.03	5,678,265.51	6,595,941.54

Certified Correct:

  
Bersamina, Ma. Dolores  
Agency Chief Accountant

Date: 14/May/2019

Approved By:

  
Tap, Jameson  
Head of Agency or Authorized Representative  
Date: 14/May/2019

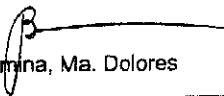
## MONTHLY REPORT OF DISBURSEMENTS For the month of May, 2019

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	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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=17	19	20	21	22=19+20+21	23	24		25	26	27=23+24+25+26	28
Notice of Cash Allocation (NCA)	15,486,603.76	1,318,307.28			16,804,911.04											16,804,911.04				15,486,603.76	1,318,307.28			16,804,911.04						
MDS Checks Issued	14,726,984.45	778,979.44			15,505,963.89											15,505,963.89				14,726,984.45	778,979.44			15,505,963.89						
Advice to Debit Account	759,618.31	539,327.84			1,298,946.15											1,298,946.15				759,618.31	539,327.84			1,298,946.15						
Notice of Transfer of Allocation (NTA)																														
MDS Checks Issued																														
Advice to Debit Account																														
Working Fund (NCA issued to BTr)																														
Tax Remittance Advices Issued (TRA)	621,262.28	41,715.61			662,977.89											662,977.89				621,262.28	41,715.61			662,977.89						
Cash Disbursement Ceiling (CDC)																														
Non-Cash Availment Authority (NCAA)																														
Others (CDT, BTr, Docs Stamp, etc.)																														

### Summary

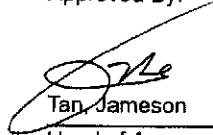
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	45,280,608.00	15,173,000.00	60,433,608.00
Working Fund			
TRA	2,422,666.58	662,977.89	3,085,644.47
CDC			
NCAA			
Others (CDT, BTr, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	47,683,674.58	15,835,977.89	63,519,652.47
Less:			
Lapsed NCA	917,676.03		917,676.03
Disbursements	41,087,733.04	17,467,888.83	58,555,621.87
Balance of Disbursements Authorities as of to date	5,678,265.51	(1,631,911.04)	4,046,354.47
Total Disbursements Program	47,683,674.58	15,835,977.89	63,519,652.47
Less: * Actual Disbursements	41,087,733.04	17,467,888.83	58,555,621.87
(Over)/Under spending	6,595,941.54	(1,631,911.04)	4,964,030.50

Certified Correct:

  
Bersamina, Ma. Dolores  
Agency Chief Accountant

Date: 18/Jun/2019

Approved By:

  
Tan Jameson  
Head of Agency or Authorized Representative  
Date: 18/Jun/2019

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June 2019

Department: State Universities and Colleges (SUCs)  
Agency: Bulacan Agricultural State College  
Operating Unit: < not applicable >  
Organization Code: 08 025 000800  
Fund Cluster: 01 Regular Agency Fund

Current Year Appropriations  
Supplemental Appropriations  
Carrying Appropriations

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					BUS-TOTAL	Trust/Leasables				Grand Total					
	PB	MOOE	FinEx	CO	TOTAL	PB	MOOE	FinEx	CO	Sub-Total	PB	MOOE	FinEx	CO	Sub-Total		TOTAL	PB	MOOE	CO		TOTAL	PB	MOOE	FinEx	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19		20	21	22	23	24
<b>CASH DISBURSEMENTS</b>	7,288,948.00	948,883.21	0.00	2,873,493.87	10,200,340.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	7,288,948.00	948,883.21	0.00	2,873,493.87	10,200,340.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	6,487,816.61	848,352.10	0.00	0.00	7,096,378.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	770,228.89	349,312.88	0.00	2,073,493.87	3,203,052.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Withholding Fund for FMPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Calling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CASH DISBURSEMENTS</b>	7,288,948.00	948,883.21	0.00	2,873,493.87	10,200,340.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NON-CASH DISBURSEMENTS</b>	489,686.44	29,471.71	0.00	138,227.31	658,401.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trust Receipts Acknowledgement (TRA)	489,686.44	29,471.71	0.00	138,227.31	658,401.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements affected through outright	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reimburse for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Litigated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (e.g. TRF, ST, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL NON-CASH DISBURSEMENTS</b>	489,686.44	29,471.71	0.00	138,227.31	658,401.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>	7,758,768.84	978,354.92	0.00	3,211,721.18	10,858,741.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Particulars	Previous Report		This Month		As of Date	
	(1)	(2)	(3)	(4)	(5)	(6)
<b>Total Disbursement Authorities Received</b>		0.00		0.00		0.00
NCA		80,438,808.00		7,215,231.00		87,654,039.00
NTA		0.00		0.00		0.00
Withholding Fund		0.00		0.00		0.00
TRA		3,865,844.47		658,401.46		4,524,245.93
CDC		0.00		0.00		0.00
NCAA		0.00		0.00		0.00
Less: Notice of Transfer of Allocations (NTA) Issued		0.00		0.00		0.00
<b>Total Disbursement Authorities Available</b>		80,438,808.00		7,873,632.46		88,312,440.46
Less:						
Issued NCA		917,878.53		971,247.49		1,889,126.02
Disbursements		58,556,521.37		10,046,742.44		68,603,263.81
Less: Other Non-Cash Disbursements		0.00		0.00		0.00
Disbursements affected through outright		0.00		0.00		0.00
Overpayment of expenses (e.g. personnel benefits)		0.00		0.00		0.00
Reimburse for loss of government property		0.00		0.00		0.00
Litigated damages and similar claims		0.00		0.00		0.00
Others (e.g. TRF, ST, Docs Stamp, etc.)		0.00		0.00		0.00
Adjustment Adjustments (e.g. cancelled stated checks)		0.00		0.00		0.00
<b>Balance of Disbursement Authorities as of date</b>		21,882,286.67		6,801,885.06		28,684,171.73
<b>Total Disbursements Program</b>		80,438,808.00		7,873,632.46		88,312,440.46
Less: "Accrued" Disbursements		58,556,521.37		10,046,742.44		68,603,263.81
<b>(Over)Under spending</b>		21,882,286.67		6,801,885.06		28,684,171.73

Notes: \* The use of NTA is discouraged  
Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct  
  
BERSAMINA M. DOLORES GIRON  
Accountant  
Date: 08-Aug-2019

Recommending Approval:  
  
DE GUZMAN M. MARITA PARINAS  
Director, FMS  
Date: 08-Aug-2019

Approved By:  
  
TAN JAMESON HERNANDEZ  
Agency Head  
Date: 08-Aug-2019