

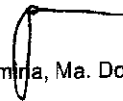
MONTHLY REPORT OF DISBURSEMENTS For the month of January, 2019

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	CD	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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	6,473,840.95	1,044,907.82			7,518,548.77										7,518,548.77						6,473,840.95	1,044,907.82			7,518,548.77		
MDS Checks Issued	6,149,428.16	508,587.31			6,658,015.46										6,658,015.46						6,149,428.16	508,587.31			6,658,015.46		
Advice to Debit Account	324,212.80	536,320.51			860,533.31										860,533.31						324,212.80	536,320.51			860,533.31		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)	406,110.05	19,642.78			425,752.83										425,752.83						406,110.05	19,642.78			425,752.83		
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		9,426,000.00	9,426,000.00
Working Fund			
TRA		425,752.83	425,752.83
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursement Authorities Available		9,851,752.83	9,851,752.83
Less:			
Lapsed NCA			
Disbursements		7,944,301.60	7,944,301.60
Balance of Disbursements Authorities as of to date		1,907,451.23	1,907,451.23
Total Disbursements Program		9,851,752.83	9,851,752.83
Less: * Actual Disbursements		7,944,301.60	7,944,301.60
Over/Under spending-		1,907,451.23	1,907,451.23

Certified Correct:


Bersamina, Ma. Dolores
Agency Chief Accountant

Date: 08/Feb/2019

Approved By:


Mendoza, Gerardo
Head of Agency or Authorized Representative
Date: 08/Feb/2019

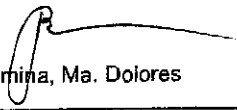
MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2019

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	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO		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	27	28								
Notice of Cash Allocation (NCA)	6,639,320.69	753,678.74			7,392,999.43												7,392,999.43											6,639,320.69	753,678.74			7,392,999.43					
MDS Checks Issued	6,062,084.70	426,620.70			6,478,715.40												6,478,715.40														6,062,084.70	426,620.70			6,478,715.40		
Advice to Debit Account	587,225.98	326,958.04			914,184.03												914,184.03															587,225.98	326,958.04			914,184.03	
Notice of Transfer of Allocation (NTA)																																					
MDS Checks Issued																																					
Working Fund (NCA Issued to BT)																																					
Tax Remittance Advices Issued (TRA)	398,581.19	29,896.76			428,477.95												428,477.95																				
Cash Disbursement Ceiling (CDC)																																					
Non-Cash Availment Authority (NCAA)																																					
Others (CDT, BT Docs, Stamp, etc.)																																					

Summary

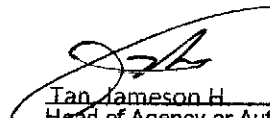
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	9,426,000.00	9,356,590.00	18,782,590.00
Working Fund			
TRA	425,752.83	428,477.95	854,230.78
CDC			
NCAA			
Others (CDT, BT Docs, Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	9,851,752.83	9,785,067.95	19,636,820.78
Less:			
Lapsed NCA			
Disbursements	7,944,301.60	7,821,377.38	15,765,678.98
Balance of Disbursements Authorities as of to date	1,907,451.23	1,963,690.57	3,871,141.80
Total Disbursements Program	9,851,752.83	9,785,067.95	19,636,820.78
Less: * Actual Disbursements	7,944,301.60	7,821,377.38	15,765,678.98
Over/Under spending-	1,907,451.23	1,963,690.57	3,871,141.80

Certified Correct:


Bersamina, Ma. Dolores
Agency Chief Accountant

Date: 11/Mar/2019

Approved By:


Tan Jameson H
Head of Agency or Authorized Representative

Date: 11/Mar/2019


MONTHLY REPORT OF DISBURSEMENTS For the month of March, 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					
	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=(19+20+21)	23	24	25	26	27=(23+24+25+26)
Notice of Cash Allocation (NCA)	7,889,281.40	1,422,666.75			9,311,948.15	4,953,500.00			2,302,235.62	7,256,735.62					7,256,735.62	15,567,563.77					7,889,281.40	9,376,166.75			2,302,235.62	16,867,583.77
MOE Checks Issued	7,293,206.76	628,124.17			7,821,326.93	4,953,500.00				4,953,500.00					4,953,500.00	12,774,829.93					7,293,206.76	5,481,624.17			2,302,235.62	12,774,829.93
Advice to Debit Account	596,075.64	894,542.58			1,490,618.22				2,302,235.62	2,302,235.62						3,792,853.64					596,075.64	894,542.58			2,302,235.62	3,792,853.64
Notice of Transfer of Allocation (NTA)																										
MOE Checks Issued																										
Advice to Debit Account																										
Working Fund (NCA issued to BT)																										
Tax Remittance Advice Issued (TRA)	485,915.21	51,511.16			517,626.37				153,482.36	153,482.36						671,006.76					485,915.21	51,511.16			153,482.36	671,006.76
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, BT) Docs Stamp, etc.)																										

Summary

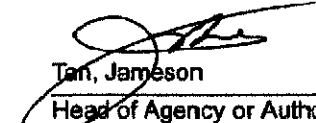
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	18,762,590.00	13,614,218.00	32,396,806.00
Working Fund			
TRA	854,239.73	671,006.75	1,525,239.53
CDC			
NCAA			
Others (CDT, BT) Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	19,636,820.73	14,285,225.75	33,922,047.53
Less:			
Lapsed NCA		917,876.03	917,876.03
Disbursements	15,765,676.96	17,238,692.52	33,004,371.50
Balance of Disbursements Authorities as of date	3,871,141.80	(3,871,141.80)	
Total Disbursements Program	19,636,820.73	14,285,225.75	33,922,047.53
Less: Actual Disbursements	15,765,676.96	17,238,692.52	33,004,371.50
(Over)/Under spending-	3,871,141.80	(2,953,465.77)	917,676.03

Certified Correct:


Bersamina, Ma. Dolores
Agency Chief Accountant

Date: 05/Apr/2019

Approved By:


Tan, Jameson
Head of Agency or Authorized Representative

Date: 08/Apr/2019