Republic of The Philippines
Bulacan State University
City of Malolos
Telefax: (044)791-0153
www.bulsu.edu.ph

MONTHLY REPORT OF DISBURSEMENTS
For the Month of January 2017

Department: State Universities & Colleges
Agency: Bulacan State University
Operating Unit:
Oragization Code (UACS): 80290000000
Funding Source Code: 101101

Particulars	Current Year Budget					Prior Year's Budget										Sub-Total	Trust Liabilities					Grand Total				
						Prior Year's Accounts Payable					Current Year's Accounts Payable																
	PS	MOOE	Financial Expenses	CO	Total	PS	MOOE	Expe	CO	Sub-Total	PS	MOOE	Expe	CO	Sub-Total		PS	MOOE	Financial Expenses	CO	Total	PS	MOOE	Financial Expenses	CO	Total
Notice of Cash Allocation																						-	-		-	-
MDS Check Issued		57,695.79			57,695.79	3,384,484.22	6,358.23			3,390,842.45		1,899.80			1,899.80							3,384,484.22	65,953.82	-	-	3,450,438.04
Advice to Debit Account	14,786,302.52	2,929,068.95		58,300.00	17,773,671.47	186,254.14	752,935.63			939,189.77		1,271,957.58			1,271,957.58							14,972,556.66	4,953,962.16	-	58,300.00	19,984,818.82
Woking Fund					-					-					-							-	-	-	-	-
Tax Remittance Advices	3,271,863.96	346,787.46		803,069.25	4,421,720.67		17,306.80			17,306.80		8,967.39			8,967.39							3,271,863.96	373,061.65	-	803,069.25	4,447,994.86
Cash Disbursement Ceiling (CDC)					-					-												-	-	-	-	-
Non-Cash Availment Authority (NCAA)					-					-												-	-	-	-	-
Others (CDT, NTr Docs Stamp, etc.)					-																	-	-	-	-	-
Total	18,058,166.48	3,333,552.20		861,369.25	22,253,087.93	3,570,738.36	776,600.66		#	4,347,339.02	#	1,282,824.77		#	1,282,824.77		-	-		#		21,628,904.84	5,392,977.63		861,369.25	27,883,251.72

Summary

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA		44,981,000.00	44,981,000.00
Working Fund			-
TRA		2,665,000.00	2,665,000.00
CDC			-
NCAA			-
Others			-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	-	47,646,000.00	47,646,000.00
Less: Lapsed NCA			
Disbursement		27,883,251.72	27,883,251.72
Balance of Disbursements Authorities as of to date	-	19,762,748.28	19,762,748.28

	Previous Report	This Month	As of Date
Total Disbursement Program		47,646,000.00	47,646,000.00
Less: Actual Disbursment		27,883,251.72	27,883,251.72
(Over)/Under Spending	-	19,762,748.28	19,762,748.28

Certified Correct:

FELICITAS G. MIRABUENOS
Accountant IV

Approved by:

DR. CECILIA N. GASCON
University President

Republic of The Philippines
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MONTHLY REPORT OF DISBURSEMENTS
For the Month of February 2017

Department: State Universities & Colleges
Agency: Bulacan State University
Operating Unit:
Oragization Code (UACS): 80290000000
Funding Source Code: 101101

Particulars	Current Year Budget					Prior Year's Budget									Sub-Total	Trust Liabilities					Grand Total				
						Prior Year's Accounts Payable					Current Year's Accounts Payable															
	PS	MOOE	Financial Expenses	CO	Total	PS	MOOE	Expe	CO	Sub-Total	PS	MOOE	Expe	CO	Sub-Total		PS	MOOE	Financial Expenses	CO	Total	PS	MOOE	Financial Expenses	CO	Total
Notice of Cash Allocation																						-	-		-	-
MDS Check Issued	6,597,081.32	1,445,345.54			8,042,426.86					-		774,163.80			774,163.80							6,597,081.32	2,219,509.34	-	-	8,816,590.66
Advice to Debit Account	14,817,007.02	5,499,656.58			20,316,663.60		185,160.00			185,160.00		5,174,712.41			5,174,712.41							14,817,007.02	10,859,528.99	-	-	25,676,536.01
Woking Fund					-					-												-	-	-	-	-
Tax Remittance Advices	4,213,771.72	359,272.42			4,573,044.14		8,781.07			8,781.07		67,336.24			67,336.24							4,213,771.72	435,389.73	-	-	4,649,161.45
Cash Disbursement Ceiling (CDC)					-					-												-	-	-	-	-
Non-Cash Availment Authority (NCAA)					-					-												-	-	-	-	-
Others (CDT, NTr Docs Stamp, etc.)					-																	-	-	-	-	-
Total	25,627,860.06	7,304,274.54		-	32,932,134.60	-	193,941.07		#	193,941.07	-	6,016,212.45		#	6,016,212.45		-	-		#		25,627,860.06	13,514,428.06		-	39,142,288.12

Summary

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	44,981,000.00	49,502,000.00	94,483,000.00
Working Fund			-
TRA	2,665,000.00	2,625,000.00	5,290,000.00
CDC			-
NCAA			-
Others			-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	47,646,000.00	52,127,000.00	99,773,000.00
Less: Lapsed NCA			
Disbursement	27,883,251.72	39,142,288.12	67,025,539.84
Balance of Disbursements Authorities as of to date	19,762,748.28	12,984,711.88	32,747,460.16

	Previous Report	This Month	As of Date
Total Disbursement Program	47,646,000.00	52,127,000.00	99,773,000.00
Less: Actual Disbursment	27,883,251.72	39,142,288.12	67,025,539.84
(Over)/Under Spending	19,762,748.28	12,984,711.88	32,747,460.16

Certified Correct:

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Accountant IV

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MONTHLY REPORT OF DISBURSEMENTS
For the Month of March 2017

Department: State Universities & Colleges
Agency: Bulacan State University
Operating Unit:
Oragization Code (UACS): 80290000000
Funding Source Code: 101101

Particulars	Current Year Budget					Prior Year's Budget									Sub-Total	Trust Liabilities					Grand Total				
						Prior Year's Accounts Payable					Current Year's Accounts Payable															
	PS	MOOE	Financial Expenses	CO	Total	PS	MOOE	Expe	CO	Sub-Total	PS	MOOE	Expe	CO	Sub-Total		PS	MOOE	Financial Expenses	CO	ota	PS	MOOE	Financial Expenses	CO	Total
Notice of Cash Allocation																						-	-		-	-
MDS Check Issued	6,520,545.50	3,877,688.51			10,398,234.01					-		666,965.43			666,965.43							6,520,545.50	4,544,653.94	-	-	11,065,199.44
Advice to Debit Account	19,926,416.92	8,789,929.81			28,716,346.73		2,594,844.80		942,887.43	3,537,732.23		5,108,973.18										19,926,416.92	16,493,747.79	-	942,887.43	37,363,052.14
Woking Fund					-					-					-							-	-	-	-	-
Tax Remittance Advices	5,657,740.31	327,959.06			5,985,699.37				94,975.48	94,975.48		52,672.21			52,672.21							5,657,740.31	380,631.27	-	94,975.48	6,133,347.06
Cash Disbursement Ceiling (CDC)					-					-												-	-	-	-	-
Non-Cash Availment Authority (NCAA)					-					-												-	-	-	-	-
Others (CDT, NTr Docs Stamp, etc.)					-																	-	-	-	-	-
Total	32,104,702.73	12,995,577.38		-	45,100,280.11	-	2,594,844.80		1,037,862.91	3,632,707.71	#	5,828,610.82		#	719,637.64		-	-		#		32,104,702.73	21,419,033.00		1,037,862.91	54,561,598.64

Summary

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	94,483,000.00	39,653,000.00	134,136,000.00
Working Fund			-
TRA	5,290,000.00	2,631,000.00	7,921,000.00
CDC			-
NCAA			-
Others			-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	99,773,000.00	42,284,000.00	142,057,000.00
Less: Lapsed NCA			20,679,971.77
Disbursement	67,025,539.84	54,561,598.64	121,587,138.48
Balance of Disbursements Authorities as of to date	32,747,460.16	(12,277,598.64)	(210,110.25)

	Previous Report	This Month	As of Date
Total Disbursement Program	99,773,000.00	42,284,000.00	142,057,000.00
Less: Actual Disbursment	67,025,539.84	54,561,598.64	121,587,138.48
(Over)/Under Spending	32,747,460.16	(12,277,598.64)	20,469,861.52

Certified Correct:

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MONTHLY REPORT OF DISBURSEMENTS
For the Month of April 2017

Department: State Universities & Colleges
Agency: Bulacan State University
Operating Unit:
Orgaization Code (UACS): 80290000000
Funding Source Code: 101101

Particulars	Current Year Budget					Prior Year's Budget										Sub-Total	Trust Liabilities					Grand Total				
						Prior Year's Accounts Payable					Current Year's Accounts Payable																
	PS	MOOE	Financial Expenses	CO	Total	PS	MOOE	Expe	CO	Sub-Total	PS	MOOE	Expe	CO	Sub-Total		PS	MOOE	Financial Expenses	CO	Total	PS	MOOE	Financial Expenses	CO	Total
Notice of Cash Allocation																						-	-		-	-
MDS Check Issued	6,317,555.72	5,212,137.78			11,529,693.50		1,678.54			1,678.54		75,313.61			75,313.61							6,317,555.72	5,289,129.93	-	-	11,606,685.65
Advice to Debit Account	17,467,799.24	7,478,770.86		187,492.80	25,134,062.90		177,953.90			177,953.90												17,467,799.24	7,656,724.76	-	187,492.80	25,312,016.80
Woking Fund					-					-					-							-	-	-	-	-
Tax Remittance Advices	3,309,843.63	326,505.95		12,196.80	3,648,546.38		28,976.01			28,976.01		31,862.14			31,862.14							3,309,843.63	387,344.10	-	12,196.80	3,709,384.53
Cash Disbursement Ceiling (CDC)					-					-												-	-	-	-	-
Non-Cash Availment Authority (NCAA)					-					-												-	-	-	-	-
Others (CDT, NTr Docs Stamp, etc.)					-																	-	-	-	-	-
Total	27,095,198.59	13,017,414.59		199,689.60	40,312,302.78	-	208,608.45		#	208,608.45	#	107,175.75		#	107,175.75		-	-		#		27,095,198.59	13,333,198.79		199,689.60	40,628,086.98

Summary

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	134,136,000.00	49,419,254.00	183,555,254.00
Working Fund			-
TRA	7,921,000.00	2,610,000.00	10,531,000.00
CDC			-
NCAA			-
Others			-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	142,057,000.00	52,029,254.00	194,086,254.00
Less: Lapsed NCA	20,679,971.77		20,679,971.77
Disbursement	121,587,138.48	40,628,086.98	162,215,225.46
Balance of Disbursements Authorities as of to date	(210,110.25)	11,401,167.02	11,191,056.77

	Previous Report	This Month	As of Date
Total Disbursement Program	142,057,000.00	52,029,254.00	194,086,254.00
Less: Actual Disbursment	121,587,138.48	40,628,086.98	162,215,225.46
(Over)/Under Spending	20,469,861.52	11,401,167.02	31,871,028.54

Certified Correct:

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Accountant IV

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MONTHLY REPORT OF DISBURSEMENTS
For the Month of May 2017

Department: State Universities & Colleges
Agency: Bulacan State University
Operating Unit:
Oragization Code (UACS): 80290000000
Funding Source Code: 101101

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities					Grand Total				
						Prior Year's Accounts Payable					Current Year's Accounts Payable														
	PS	MOOE	Financial Expenses	CO	Total	PS	MOOE	Expe	CO	Sub-Total	PS	MOOE	Expe	CO	Sub-Total	Sub-Total	PS	MOOE	Financial Expenses	CO	ota	PS	MOOE	Financial Expenses	CO	Total
Notice of Cash Allocation																						-	-		-	-
MDS Check Issued	7,566,147.50	5,339,124.40			12,905,271.90					-					-							7,566,147.50	5,339,124.40	-	-	12,905,271.90
Advice to Debit Account	35,317,071.51	8,957,781.45		204,750.00	44,479,602.96					-		993,000.00										35,317,071.51	9,950,781.45	-	204,750.00	45,472,602.96
Woking Fund					-					-					-							-	-	-	-	-
Tax Remittance Advices	7,363,848.46	579,893.88		13,650.00	7,957,392.34					-		3,496.83			3,496.83							7,363,848.46	583,390.71	-	13,650.00	7,960,889.17
Cash Disbursement Ceiling (CDC)					-					-												-	-	-	-	-
Non-Cash Availment Authority (NCAA)					-					-												-	-	-	-	-
Others (CDT, NTr Docs Stamp, etc.)					-																	-	-	-	-	-
Total	50,247,067.47	14,876,799.73		218,400.00	65,342,267.20	-	-		#	-	#	996,496.83		#	3,496.83		-	-		#		50,247,067.47	15,873,296.56		218,400.00	66,338,764.03

Summary

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	183,555,254.00	58,240,000.00	241,795,254.00
Working Fund			-
TRA	10,531,000.00	2,621,000.00	13,152,000.00
CDC			-
NCAA			-
Others			-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	194,086,254.00	60,861,000.00	254,947,254.00
Less: Lapsed NCA	20,679,971.77		20,679,971.77
Disbursement	162,215,225.46	66,338,764.03	228,553,989.49
Balance of Disbursements Authorities as of to date	11,191,056.77	(5,477,764.03)	5,713,292.74

	Previous Report	This Month	As of Date
Total Disbursement Program	194,086,254.00	60,861,000.00	254,947,254.00
Less: Actual Disbursment	162,215,225.46	66,338,764.03	228,553,989.49
(Over)/Under Spending	31,871,028.54	(5,477,764.03)	26,393,264.51

Certified Correct:

FELICITAS G. MIRABUENOS
Accountant IV

Approved by:

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University President

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MONTHLY REPORT OF DISBURSEMENTS
For the Month of June 2017

Department: State Universities & Colleges
Agency: Bulacan State University
Operating Unit:
Oragization Code (UACS): 80290000000
Funding Source Code: 101101

Particulars	Current Year Budget					Prior Year's Budget										Sub-Total	Trust Liabilities					Grand Total				
						Prior Year's Accounts Payable					Current Year's Accounts Payable															
	PS	MOOE	Financial Expenses	CO	Total	PS	MOOE	Expe	CO	Sub-Total	PS	MOOE	Expe	CO	Sub-Total		PS	MOOE	Financial Expenses	CO	ota	PS	MOOE	Financial Expenses	CO	Total
Notice of Cash Allocation																						-	-		-	-
MDS Check Issued	12,599,195.01	3,085,992.48			15,685,187.49					-					-							12,599,195.01	3,085,992.48	-	-	15,685,187.49
Advice to Debit Account	12,488,739.89	5,508,011.66			17,996,751.55				2,114,769.34	2,114,769.34												12,488,739.89	5,508,011.66	-	2,114,769.34	20,111,520.89
Woking Fund					-					-					-							-	-	-	-	-
Tax Remittance Advices	3,806,768.63	660,810.04			4,467,578.67				143,792.19	143,792.19					-							3,806,768.63	660,810.04	-	143,792.19	4,611,370.86
Cash Disbursement Ceiling (CDC)					-					-												-	-	-	-	-
Non-Cash Availment Authority (NCAA)					-					-												-	-	-	-	-
Others (CDT, NTr Docs Stamp, etc.)					-																	-	-	-	-	-
Total	28,894,703.53	9,254,814.18		-	38,149,517.71	#	#		2,258,561.53	2,258,561.53	#	-		#	-		-	-		#		28,894,703.53	9,254,814.18		2,258,561.53	40,408,079.24

Summary

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	241,795,254.00	32,282,589.00	274,077,843.00
Working Fund			-
TRA	13,152,000.00	2,644,000.00	15,796,000.00
CDC			-
NCAA			-
Others			-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	254,947,254.00	34,926,589.00	289,873,843.00
Less: Lapsed NCA	20,679,971.77		20,679,971.77
Disbursement	228,553,989.49	40,408,079.24	268,962,068.73
Balance of Disbursements Authorities as of to date	5,713,292.74	(5,481,490.24)	231,802.50

	Previous Report	This Month	As of Date
Total Disbursement Program	254,947,254.00	34,926,589.00	289,873,843.00
Less: Actual Disbursment	228,553,989.49	40,408,079.24	268,962,068.73
(Over)/Under Spending	26,393,264.51	(5,481,490.24)	20,911,774.27

Certified Correct:

FELICITAS G. MIRABUENOS
Accountant IV

Approved by:

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MONTHLY REPORT OF DISBURSEMENTS
For the Month of July 2017

Department: State Universities & Colleges
Agency: Bulacan State University
Operating Unit:
Oragization Code (UACS): 80290000000
Funding Source Code: 101101

Particulars	Current Year Budget					Prior Year's Budget										Sub-Total	Trust Liabilities					Grand Total				
						Prior Year's Accounts Payable					Current Year's Accounts Payable															
	PS	MOOE	Financial Expenses	CO	Total	PS	MOOE	Expe	CO	Sub-Total	PS	MOOE	Expe	CO	Sub-Total		PS	MOOE	Financial Expenses	CO	ota	PS	MOOE	Financial Expenses	CO	Total
Notice of Cash Allocation																						-	-		-	-
MDS Check Issued	8,834,994.67	1,190,576.41			10,025,571.08					-					-							8,834,994.67	1,190,576.41	-	-	10,025,571.08
Advice to Debit Account	9,830,324.71	2,737,831.34			12,568,156.05					-		7,408,493.25										9,830,324.71	10,146,324.59	-	-	19,976,649.30
Woking Fund					-					-					-							-	-	-	-	-
Tax Remittance Advices	3,138,133.97	189,911.00		12,203.57	3,340,248.54					-		9,011.97			9,011.97							3,138,133.97	198,922.97	-	12,203.57	3,349,260.51
Cash Disbursement Ceiling (CDC)					-					-												-	-	-	-	-
Non-Cash Availment Authority (NCAA)					-					-												-	-	-	-	-
Others (CDT, NTr Docs Stamp, etc.)					-																	-	-	-	-	-
Total	21,803,453.35	4,118,318.75		12,203.57	25,933,975.67	#	#		-	-	#	7,417,505.22		#	9,011.97		-	-		#		21,803,453.35	11,535,823.97		12,203.57	33,351,480.89

Summary

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	274,077,843.00	48,289,000.00	322,366,843.00
Working Fund			-
TRA	15,796,000.00	3,239,000.00	19,035,000.00
CDC			-
NCAA			-
Others			-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	289,873,843.00	51,528,000.00	341,401,843.00
Less: Lapsed NCA	20,679,971.77	14,642,536.78	35,322,508.55
Disbursement	268,962,068.73	33,351,480.89	302,313,549.62
Balance of Disbursements Authorities as of to date	231,802.50	3,533,982.33	3,765,784.83

	Previous Report	This Month	As of Date
Total Disbursement Program	289,873,843.00	51,528,000.00	341,401,843.00
Less: Actual Disbursment	268,962,068.73	33,351,480.89	302,313,549.62
(Over)/Under Spending	20,911,774.27	18,176,519.11	39,088,293.38

Certified Correct:

FELICITAS G. MIRABUENOS
Accountant IV

Approved by:

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University President

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MONTHLY REPORT OF DISBURSEMENTS
For the Month of August 2017

Department: State Universities & Colleges
Agency: Bulacan State University
Operating Unit:
Orgization Code (UACS): 80290000000
Funding Source Code: 101101

Particulars	Current Year Budget					Prior Year's Budget										Sub-Total	Trust Liabilities					Grand Total				
						Prior Year's Accounts Payable					Current Year's Accounts Payable																
	PS	MOOE	Financial Expenses	CO	Total	PS	MOOE	Expe	CO	Sub-Total	PS	MOOE	Expe	CO	Sub-Total		PS	MOOE	Financial Expenses	CO	ota	PS	MOOE	Financial Expenses	CO	Total
Notice of Cash Allocation																						-	-		-	-
MDS Check Issued	1,038,653.86	478,465.11			1,517,118.97					-		1,720,862.99			1,720,862.99							1,038,653.86	2,199,328.10	-	-	3,237,981.96
Advice to Debit Account	35,313,638.33	5,766,866.19			41,080,504.52					-		575,848.43										35,313,638.33	6,342,714.62	-	-	41,656,352.95
Woking Fund					-					-					-							-	-	-	-	-
Tax Remittance Advices	5,784,525.30	41,056.58			5,825,581.88					-		99,307.55			99,307.55							5,784,525.30	140,364.13	-	-	5,924,889.43
Cash Disbursement Ceiling (CDC)					-					-												-	-	-	-	-
Non-Cash Availment Authority (NCAA)					-					-												-	-	-	-	-
Others (CDT, NTr Docs Stamp, etc.)					-																	-	-	-	-	-
Total	42,136,817.49	6,286,387.88		-	48,423,205.37	#	#		-	-	#	2,396,018.97		#	1,820,170.54		-	-		#		42,136,817.49	8,682,406.85		-	50,819,224.34

Summary

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	322,366,843.00	73,015,978.00	395,382,821.00
Working Fund			-
TRA	19,035,000.00	3,365,000.00	22,400,000.00
CDC			-
NCAA			-
Others			-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	341,401,843.00	76,380,978.00	417,782,821.00
Less: Lapsed NCA	35,322,508.55		35,322,508.55
Disbursement	302,313,549.62	50,819,224.34	353,132,773.96
Balance of Disbursements Authorities as of to date	3,765,784.83	25,561,753.66	29,327,538.49

	Previous Report	This Month	As of Date
Total Disbursement Program	289,873,843.00	76,380,978.00	366,254,821.00
Less: Actual Disbursment	268,962,068.73	50,819,224.34	319,781,293.07
(Over)/Under Spending	20,911,774.27	25,561,753.66	46,473,527.93

Certified Correct:

FELICITAS G. MIRABUENOS
Accountant IV

Approved by:

DR. CECILIA N. GASCON
University President

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MONTHLY REPORT OF DISBURSEMENTS
For the Month of September 2017

Department: State Universities & Colleges
Agency: Bulacan State University
Operating Unit:
Orgization Code (UACS): 80290000000
Funding Source Code: 101101

Particulars	Current Year Budget					Prior Year's Budget										Sub-Total	Trust Liabilities					Grand Total				
						Prior Year's Accounts Payable					Current Year's Accounts Payable															
	PS	MOOE	Financial Expenses	CO	Total	PS	MOOE	Expe	CO	Sub-Total	PS	MOOE	Expe	CO	Sub-Total		PS	MOOE	Financial Expenses	CO	ota	PS	MOOE	Financial Expenses	CO	Total
Notice of Cash Allocation																						-	-		-	-
MDS Check Issued	17,461,490.77	2,494,935.05			19,956,425.82					-		189,952.47			189,952.47							17,461,490.77	2,684,887.52	-	-	20,146,378.29
Advice to Debit Account	17,411,248.05	5,384,324.56			22,795,572.61				2,680,259.64	2,680,259.64												17,411,248.05	5,384,324.56	-	2,680,259.64	25,475,832.25
Woking Fund					-					-					-							-	-	-	-	-
Tax Remittance Advices	3,942,403.86	257,221.52			4,199,625.38				151,712.81	151,712.81					-							3,942,403.86	257,221.52	-	151,712.81	4,351,338.19
Cash Disbursement Ceiling (CDC)					-					-												-	-	-	-	-
Non-Cash Availment Authority (NCAA)					-					-												-	-	-	-	-
Others (CDT, NTr Docs Stamp, etc.)					-																	-	-	-	-	-
Total	38,815,142.68	8,136,481.13		-	46,951,623.81	#	#		2,831,972.45	2,831,972.45	#	189,952.47		#	189,952.47		-	-		#		38,815,142.68	8,326,433.60		2,831,972.45	49,973,548.73

Summary

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	395,382,821.00	57,580,000.00	452,962,821.00
Working Fund			-
TRA	22,400,000.00	3,323,000.00	25,723,000.00
CDC			-
NCAA			-
Others			-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	417,782,821.00	60,903,000.00	478,685,821.00
Less: Lapsed NCA	35,322,508.55		35,322,508.55
Disbursement	353,132,773.96	49,973,548.73	403,106,322.69
Balance of Disbursements Authorities as of to date	29,327,538.49	10,929,451.27	40,256,989.76

	Previous Report	This Month	As of Date
Total Disbursement Program	366,254,821.00	60,903,000.00	427,157,821.00
Less: Actual Disbursment	319,781,293.07	49,973,548.73	369,754,841.80
(Over)/Under Spending	46,473,527.93	10,929,451.27	57,402,979.20

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MONTHLY REPORT OF DISBURSEMENTS
For the Month of October 2017

Department: State Universities & Colleges
Agency: Bulacan State University
Operating Unit:
Orgization Code (UACS): 80290000000
Funding Source Code: 101101

Particulars	Current Year Budget					Prior Year's Budget										Sub-Total	Trust Liabilities					Grand Total				
						Prior Year's Accounts Payable					Current Year's Accounts Payable															
	PS	MOOE	Financial Expenses	CO	Total	PS	MOOE	Expe	CO	Sub-Total	PS	MOOE	Expe	CO	Sub-Total		PS	MOOE	Financial Expenses	CO	ota	PS	MOOE	Financial Expenses	CO	Total
Notice of Cash Allocation																						-	-		-	-
MDS Check Issued	4,787,975.55	446,970.75			5,234,946.30					-					-							4,787,975.55	446,970.75	-	-	5,234,946.30
Advice to Debit Account	18,439,304.63	3,993,751.18		276,180.16	22,709,235.97					-		874,648.93										18,439,304.63	4,868,400.11	-	276,180.16	23,583,884.90
Woking Fund					-					-					-							-	-	-	-	-
Tax Remittance Advices	4,223,214.36	74,609.42		15,632.84	4,313,456.62					-					-							4,223,214.36	74,609.42	-	15,632.84	4,313,456.62
Cash Disbursement Ceiling (CDC)					-					-												-	-	-	-	-
Non-Cash Availment Authority (NCAA)					-					-												-	-	-	-	-
Others (CDT, NTr Docs Stamp, etc.)					-																	-	-	-	-	-
Total	27,450,494.54	4,515,331.35		291,813.00	32,257,638.89	#	#		-	-	#	874,648.93		#	-		-	-		#		27,450,494.54	5,389,980.28		291,813.00	33,132,287.82

Summary

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	452,962,821.00	83,330,000.00	536,292,821.00
Working Fund			-
TRA	25,723,000.00	3,324,000.00	29,047,000.00
CDC			-
NCAA			-
Others			-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	478,685,821.00	86,654,000.00	565,339,821.00
Less: Lapsed NCA	35,322,508.55	52,564,304.44	87,886,812.99
Disbursement	403,106,322.69	33,132,287.82	436,238,610.51
Balance of Disbursements Authorities as of to date	40,256,989.76	957,407.74	41,214,397.50

	Previous Report	This Month	As of Date
Total Disbursement Program	427,157,821.00	86,654,000.00	513,811,821.00
Less: Actual Disbursment	369,754,841.80	33,132,287.82	402,887,129.62
(Over)/Under Spending	57,402,979.20	53,521,712.18	110,924,691.38

Certified Correct:

FELICITAS G. MIRABUENOS
Accountant IV

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DR. CECILIA N. GASCON
University President