Republic of The Philippines
Bulacan State University
City of Malolos
Telefax: (044)791-0153
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MONTHLY REPORT OF DISBURSEMENTS
For the Month of January 2018

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	Tota	PS	MOOE	Financial Expenses	CO	Total
Notice of Cash Allocation																						-	-		-	-
MDS Check Issued	505,186.51	438,800.47			943,986.98		193,781.37			193,781.37					-						#	505,186.51	632,581.84	-	-	1,137,768.35
Advice to Debit Account	22,987,040.10	3,426,913.09		182,814.56	26,596,767.75	53,462.29	992,923.88			1,046,386.17												23,040,502.39	4,419,836.97	-	182,814.56	27,643,153.92
Woking Fund					-					-					-						#	-	-	-	-	-
Tax Remittance Advices	2,589,413.58	62,246.52		12,187.64	2,663,847.74		35,515.58			35,515.58					-						#	2,589,413.58	97,762.10	-	12,187.64	2,699,363.32
Cash Disbursement Ceiling (CDC)					-					-												-	-	-	-	-
Non-Cash Availment Authority (NCAA)					-					-												-	-	-	-	-
Others (CDT, NTr Docs Stamp, etc.)					-																	-	-	-	-	-
Total	26,081,640.19	3,927,960.08		195,002.20	30,204,602.47	53,462.29	1,222,220.83		-	1,275,683.12	#	-		#	-		-	-		#	#	26,135,102.48	5,150,180.91		195,002.20	31,480,285.59

Summary

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA		36,648,000.00	36,648,000.00
Working Fund			-
TRA		3,922,000.00	3,922,000.00
CDC			-
NCAA			-
Others			-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available		40,570,000.00	40,570,000.00
Less: Lapsed NCA			-
Disbursement		31,480,285.59	31,480,285.59
Balance of Disbursements Authorities as of to date	-	9,089,714.41	9,089,714.41

	Previous Report	This Month	As of Date
Total Disbursement Program		40,570,000.00	40,570,000.00
Less: Actual Disbursment		31,480,285.59	31,480,285.59
(Over)/Under Spending	-	9,089,714.41	9,089,714.41

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 February 2018

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	13,060,818.88	3,747,242.75			16,808,061.63		3,172.80			3,172.80					-						-	13,060,818.88	3,750,415.55	-	-	16,811,234.43
Advice to Debit Account	28,270,729.06	7,783,307.05			36,054,036.11		1,166,956.90			1,166,956.90												28,270,729.06	8,950,263.95	-	-	37,220,993.01
Woking Fund					-					-					-						-	-	-	-	-	-
Tax Remittance Advices	2,677,193.10	177,001.10			2,854,194.20		66,283.87			66,283.87					-						-	2,677,193.10	243,284.97	-	-	2,920,478.07
Cash Disbursement Ceiling (CDC)					-					-												-	-	-	-	-
Non-Cash Availment Authority (NCAA)					-					-												-	-	-	-	-
Others (CDT, NTr Docs Stamp, etc.)					-																	-	-	-	-	-
Total	44,008,741.04	11,707,550.90		-	55,716,291.94	#	1,236,413.57		-	1,236,413.57	-	-		#	-		-	-		#	-	44,008,741.04	12,943,964.47		-	56,952,705.51

Summary

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	36,648,000.00	36,077,000.00	72,725,000.00
Working Fund			-
TRA	3,922,000.00	3,438,000.00	7,360,000.00
CDC			-
NCAA			-
Others			-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	40,570,000.00	39,515,000.00	80,085,000.00
Less: Lapsed NCA			-
Disbursement	31,480,285.59	56,952,705.51	88,432,991.10
Balance of Disbursements Authorities as of to date	9,089,714.41	(17,437,705.51)	(8,347,991.10)

	Previous Report	This Month	As of Date
Total Disbursement Program	40,570,000.00	39,515,000.00	80,085,000.00
Less: Actual Disbursment	31,480,285.59	56,952,705.51	88,432,991.10
(Over)/Under Spending	9,089,714.41	(17,437,705.51)	(8,347,991.10)

Certified Correct:

FELICITAS G. MIRABUENOS
Accountant IV

Approved by:

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MONTHLY REPORT OF DISBURSEMENTS
For the Month of March 2018

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	12,440,838.94	3,278,930.35			15,719,769.29					-					-						-	12,440,838.94	3,278,930.35	-	-	15,719,769.29
Advice to Debit Account	25,039,173.12	6,683,551.28			31,722,724.40		240,567.07		11,904,918.10	12,145,485.17												25,039,173.12	6,924,118.35	-	#####	43,868,209.57
Woking Fund					-					-					-						-	-	-	-	-	-
Tax Remittance Advices	2,588,195.18	254,691.23			2,842,886.41		10,818.29		28,048.91	38,867.20					-						-	2,588,195.18	265,509.52	-	#####	2,881,753.61
Cash Disbursement Ceiling (CDC)					-					-												-	-	-	-	-
Non-Cash Availment Authority (NCAA)					-					-												-	-	-	-	-
Others (CDT, NTr Docs Stamp, etc.)					-																	-	-	-	-	-
Total	40,068,207.24	10,217,172.86		-	50,285,380.10	#	251,385.36		11,932,967.01	12,184,352.37	-	-		#	-		-	-		#	-	40,068,207.24	10,468,558.22		#####	62,469,732.47

Summary

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	72,725,000.00	65,802,217.00	138,527,217.00
Working Fund			-
TRA	7,360,000.00	3,680,000.00	11,040,000.00
CDC			-
NCAA			-
Others			-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	80,085,000.00	69,482,217.00	149,567,217.00
Less: Lapsed NCA		1,969.97	1,969.97
Disbursement	88,432,991.10	62,469,732.47	150,902,723.57
Balance of Disbursements Authorities as of to date	(8,347,991.10)	7,010,514.56	(1,337,476.54)

	Previous Report	This Month	As of Date
Total Disbursement Program	80,085,000.00	69,482,217.00	149,567,217.00
Less: Actual Disbursment	88,432,991.10	62,469,732.47	150,902,723.57
(Over)/Under Spending	(8,347,991.10)	7,012,484.53	(1,335,506.57)

Certified Correct:

FELICITAS G. MIRABUENOS
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MONTHLY REPORT OF DISBURSEMENTS
For the Month of April 2018

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	13,981,404.85	4,481,255.58			18,462,660.43					-					-						-	13,981,404.85	4,481,255.58	-	-	18,462,660.43
Advice to Debit Account	22,989,005.62	10,416,395.97			33,405,401.59				18,481,983.68	18,481,983.68												22,989,005.62	10,416,395.97	-	18,481,983.68	51,887,385.27
Woking Fund					-					-					-						-	-	-	-	-	-
Tax Remittance Advices	2,311,235.18	306,360.50			2,617,595.68				1,498,539.22	1,498,539.22					-						-	2,311,235.18	306,360.50	-	1,498,539.22	4,116,134.90
Cash Disbursement Ceiling (CDC)					-					-												-	-	-	-	-
Non-Cash Availment Authority (NCAA)					-					-												-	-	-	-	-
Others (CDT, NTr Docs Stamp, etc.)					-																	-	-	-	-	-
Total	39,281,645.65	15,204,012.05		-	54,485,657.70	#	-		19,980,522.90	19,980,522.90	-	-		#	-		-	-		#	-	39,281,645.65	15,204,012.05		19,980,522.90	74,466,180.60

Summary

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	138,527,217.00	69,187,773.00	207,714,990.00
Working Fund			-
TRA	11,040,000.00	3,680,000.00	14,720,000.00
CDC			-
NCAA			-
Others			-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	149,567,217.00	72,867,773.00	222,434,990.00
Less: Lapsed NCA	1,969.97		1,969.97
Disbursement	150,902,723.57	74,466,180.60	225,368,904.17
Balance of Disbursements Authorities as of to date	(1,337,476.54)	(1,598,407.60)	(2,935,884.14)

	Previous Report	This Month	As of Date
Total Disbursement Program	149,567,217.00	72,867,773.00	222,434,990.00
Less: Actual Disbursment	150,902,723.57	74,466,180.60	225,368,904.17
(Over)/Under Spending	(1,335,506.57)	(1,598,407.60)	(2,933,914.17)

Certified Correct:

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MONTHLY REPORT OF DISBURSEMENTS
For the Month of May 2018

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	8,684,161.28	4,183,517.52			12,867,678.80					-					-						-	8,684,161.28	4,183,517.52	-	-	12,867,678.80
Advice to Debit Account	48,606,655.12	2,705,901.10			51,312,556.22				19,670,220.25	19,670,220.25												48,606,655.12	2,705,901.10	-	19,670,220.25	70,982,776.47
Woking Fund					-					-					-						-	-	-	-	-	-
Tax Remittance Advices	2,059,706.67	243,079.54			2,302,786.21					-					-						-	2,059,706.67	243,079.54	-	-	2,302,786.21
Cash Disbursement Ceiling (CDC)					-					-												-	-	-	-	-
Non-Cash Availment Authority (NCAA)					-					-												-	-	-	-	-
Others (CDT, NTr Docs Stamp, etc.)					-																	-	-	-	-	-
Total	59,350,523.07	7,132,498.16		-	66,483,021.23	#	-		19,670,220.25	19,670,220.25	-	-		#	-		-	-		#	-	59,350,523.07	7,132,498.16		19,670,220.25	86,153,241.48

Summary

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	207,714,990.00	52,778,446.00	260,493,436.00
Working Fund			-
TRA	14,720,000.00	3,680,000.00	18,400,000.00
CDC			-
NCAA			-
Others			-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	222,434,990.00	56,458,446.00	278,893,436.00
Less: Lapsed NCA	1,969.97		1,969.97
Disbursement	225,368,904.17	86,153,241.48	311,522,145.65
Balance of Disbursements Authorities as of to date	(2,935,884.14)	(29,694,795.48)	(32,630,679.62)

	Previous Report	This Month	As of Date
Total Disbursement Program	222,434,990.00	56,458,446.00	278,893,436.00
Less: Actual Disbursment	225,368,904.17	86,153,241.48	311,522,145.65
(Over)/Under Spending	(2,933,914.17)	(29,694,795.48)	(32,628,709.65)

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MONTHLY REPORT OF DISBURSEMENTS
For the Month of June 2018

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	1,621,185.84	3,965,121.83			5,586,307.67					-					-						-	1,621,185.84	3,965,121.83	-	-	5,586,307.67
Advice to Debit Account	22,122,440.84	2,229,803.09		64,357.14	24,416,601.07					-												22,122,440.84	2,229,803.09	-	64,357.14	24,416,601.07
Woking Fund					-					-					-						-	-	-	-	-	-
Tax Remittance Advices	2,275,357.64	225,912.36		3,642.86	2,504,912.86				1,575,847.55	1,575,847.55					-						-	2,275,357.64	225,912.36	-	1,579,490.41	4,080,760.41
Cash Disbursement Ceiling (CDC)					-					-												-	-	-	-	-
Non-Cash Availment Authority (NCAA)					-					-												-	-	-	-	-
Others (CDT, NTr Docs Stamp, etc.)					-																	-	-	-	-	-
Total	26,018,984.32	6,420,837.28		68,000.00	32,507,821.60	#	-		1,575,847.55	1,575,847.55	-	-		#	-		-	-		#	-	26,018,984.32	6,420,837.28		1,643,847.55	34,083,669.15

Summary

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	260,493,436.00	61,508,411.00	322,001,847.00
Working Fund			-
TRA	18,400,000.00	3,680,000.00	22,080,000.00
CDC			-
NCAA			-
Others			-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	278,893,436.00	65,188,411.00	344,081,847.00
Less: Lapsed NCA	1,969.97	1,726.78	3,696.75
Disbursement	311,522,145.65	34,083,669.15	345,605,814.80
Balance of Disbursements Authorities as of to date	(32,630,679.62)	31,103,015.07	(1,527,664.55)

	Previous Report	This Month	As of Date
Total Disbursement Program	278,893,436.00	65,188,411.00	344,081,847.00
Less: Actual Disbursment	311,522,145.65	34,083,669.15	345,605,814.80
(Over)/Under Spending	(32,628,709.65)	31,104,741.85	(1,523,967.80)

Certified Correct:

FELICITAS G. MIRABUENOS

Approved by:

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MONTHLY REPORT OF DISBURSEMENTS
For the Month of July 2018

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	7,894,156.47	3,231,136.73			11,125,293.20					-					-						-	7,894,156.47	3,231,136.73	-	-	11,125,293.20
Advice to Debit Account	19,998,393.37	7,549,447.40		98,428.58	27,646,269.35				13,456,988.47	13,456,988.47												19,998,393.37	7,549,447.40	-	13,555,417.05	41,103,257.82
Woking Fund					-					-					-						-	-	-	-	-	-
Tax Remittance Advices	2,166,799.82	333,546.42		5,571.42	2,505,917.66		3,200.00		1,068,014.96	1,071,214.96					-						-	2,166,799.82	336,746.42	-	1,073,586.38	3,577,132.62
Cash Disbursement Ceiling (CDC)					-					-												-	-	-	-	-
Non-Cash Availment Authority (NCAA)					-					-												-	-	-	-	-
Others (CDT, NTr Docs Stamp, etc.)					-																	-	-	-	-	-
Total	30,059,349.66	11,114,130.55		104,000.00	41,277,480.21	#	3,200.00		14,525,003.43	14,528,203.43	-	-		#	-		-	-		#	-	30,059,349.66	11,117,330.55		14,629,003.43	55,805,683.64

Summary

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	322,001,847.00	143,212,000.00	465,213,847.00
Working Fund			-
TRA	22,080,000.00	3,680,000.00	25,760,000.00
CDC			-
NCAA			-
Others			-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	344,081,847.00	146,892,000.00	490,973,847.00
Less: Lapsed NCA	3,696.75		3,696.75
Disbursement	345,605,814.80	55,805,683.64	401,411,498.44
Balance of Disbursements Authorities as of to date	(1,527,664.55)	91,086,316.36	89,558,651.81

	Previous Report	This Month	As of Date
Total Disbursement Program	344,081,847.00	146,892,000.00	490,973,847.00
Less: Actual Disbursment	345,605,814.80	55,805,683.64	401,411,498.44
(Over)/Under Spending	(1,523,967.80)	91,086,316.36	89,562,348.56

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 August 2018

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	7,907,569.79	2,383,873.75			10,291,443.54					-					-						-	7,907,569.79	2,383,873.75	-	-	10,291,443.54
Advice to Debit Account	24,001,699.77	2,408,509.69			26,410,209.46					-												24,001,699.77	2,408,509.69	-	-	26,410,209.46
Woking Fund					-					-					-						-	-	-	-	-	-
Tax Remittance Advices	2,182,984.90	150,753.05		12,958.39	2,346,696.34					-					-						-	2,182,984.90	150,753.05	-	12,958.39	2,346,696.34
Cash Disbursement Ceiling (CDC)					-					-												-	-	-	-	-
Non-Cash Availment Authority (NCAA)					-					-												-	-	-	-	-
Others (CDT, NTr Docs Stamp, etc.)					-																	-	-	-	-	-
Total	34,092,254.46	4,943,136.49		12,958.39	39,048,349.34	#	-		-	-	-	-		#	-		-	-		#	-	34,092,254.46	4,943,136.49		12,958.39	39,048,349.34

Summary

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	465,213,847.00	14,163,796.00	479,377,643.00
Working Fund			-
TRA	25,760,000.00	3,680,000.00	29,440,000.00
CDC			-
NCAA			-
Others			-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	490,973,847.00	17,843,796.00	508,817,643.00
Less: Lapsed NCA	3,696.75		3,696.75
Disbursement	401,411,498.44	39,048,349.34	440,459,847.78
Balance of Disbursements Authorities as of to date	89,558,651.81	(21,204,553.34)	68,354,098.47

	Previous Report	This Month	As of Date
Total Disbursement Program	490,973,847.00	17,843,796.00	508,817,643.00
Less: Actual Disbursment	401,411,498.44	39,048,349.34	440,459,847.78
(Over)/Under Spending	89,562,348.56	(21,204,553.34)	68,357,795.22

Certified Correct:

FELICITAS G. MIRABUENOS
Accountant IV

Approved by:

DR. CECILIA N. GASCON
University President

Republic of The Philippines
Bulacan State University
City of Malolos
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MONTHLY REPORT OF DISBURSEMENTS
For the Month of September 2018

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	10,372,404.88	3,952,039.39			14,324,444.27					-					-						-	10,372,404.88	3,952,039.39	-	-	14,324,444.27
Advice to Debit Account	30,538,039.43	6,838,046.77			37,376,086.20				2,612,868.22	2,612,868.22												30,538,039.43	6,838,046.77	-	2,612,868.22	39,988,954.42
Woking Fund					-					-					-						-	-	-	-	-	-
Tax Remittance Advices	4,855,456.96	257,024.70			5,112,481.66				174,499.94	174,499.94					-						-	4,855,456.96	257,024.70	-	174,499.94	5,286,981.60
Cash Disbursement Ceiling (CDC)					-					-												-	-	-	-	-
Non-Cash Availment Authority (NCAA)					-					-												-	-	-	-	-
Others (CDT, NTr Docs Stamp, etc.)					-																	-	-	-	-	-
Total	45,765,901.27	11,047,110.86		-	56,813,012.13	#	-		2,787,368.16	2,787,368.16	-	-		#	-		-	-		#	-	45,765,901.27	11,047,110.86		2,787,368.16	59,600,380.29

Summary

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	479,377,643.00	1,069,540.00	480,447,183.00
Working Fund			-
TRA	29,440,000.00	3,680,000.00	33,120,000.00
CDC			-
NCAA			-
Others			-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	508,817,643.00	4,749,540.00	513,567,183.00
Less: Lapsed NCA	3,696.75	7,622,667.04	7,626,363.79
Disbursement	440,459,847.78	59,600,380.29	500,060,228.07
Balance of Disbursements Authorities as of to date	68,354,098.47	(62,473,507.33)	5,880,591.14

	Previous Report	This Month	As of Date
Total Disbursement Program	508,817,643.00	4,749,540.00	513,567,183.00
Less: Actual Disbursment	440,459,847.78	59,600,380.29	500,060,228.07
(Over)/Under Spending	68,357,795.22	(54,850,840.29)	13,506,954.93

Certified Correct:

FELICITAS G. MIRABUENOS
Accountant IV

Approved by:

DR. CECILIA N. GASCON
University President