



Republic of The Philippines
Bulacan State University
City of Malolos
Telefax: (044)791-0852;791-0153
www.bulsu.edu.ph

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2015

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 | | | | |
|-------------------------------------|---------------------|--------------|--------------------|----|---------------|-------------------------------|--------------|--------------|----|--------------|---------------------------------|------|--------------|----|-----------|-----------|-------------------|------|--------------------|----|---------------|--------------|------|--------------------|---------------|-------|
| | PS | MOOE | Financial Expenses | CO | Total | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | | PS | MOOE | Financial Expenses | CO | Total | PS | MOOE | Financial Expenses | CO | Total |
| | | | | | | PS | MOOE | fin. Expense | CO | Sub-Total | PS | MOOE | fin. Expense | CO | Sub-Total | | | | | | | | | | | |
| Notice of Cash Allocation | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Check Issued | 14,789,214.29 | 5,243,680.73 | | | 20,032,895.02 | 6,659.78 | 1,772,336.90 | | | 1,778,996.68 | | | | | - | | | | | - | 14,795,874.07 | 7,016,017.63 | - | - | 21,811,891.70 | |
| Advice to Debit Account | | | | | - | | | | | - | | | | | - | | | | | - | | | - | - | | |
| Woking Fund | | | | | - | | | | | - | | | | | - | | | | | - | | | - | - | | |
| Tax Remittance Advices | 1,574,108.83 | 178,931.42 | | | 1,753,040.25 | | | | | - | | | | | - | | | | | - | 1,574,108.83 | 178,931.42 | - | - | 1,753,040.25 | |
| Cash Disbursement Ceiling (CDC) | | | | | - | | | | | - | | | | | | | | | | - | | | - | - | | |
| Non-Cash Availment Authority (NCAA) | | | | | - | | | | | | | | | | | | | | | - | | | - | - | | |
| Others (CDT, NTr Docs Stamp, etc.) | | | | | - | | | | | | | | | | | | | | | - | | | - | - | | |
| Total | 16,363,323.12 | 5,422,612.15 | | - | 21,785,935.27 | 6,659.78 | 1,772,336.90 | | - | 1,778,996.68 | - | - | | - | - | | - | - | | - | 16,369,982.90 | 7,194,949.05 | | - | 23,564,931.95 | |

Summary

| | Previous Report | This Month | As of Date |
|--|-----------------|---------------|---------------|
| Total Disbursement Authorities Received | | | |
| NCA | | 32,501,000.00 | 32,501,000.00 |
| Working Fund | | | - |
| TRA | | 1,753,000.00 | 1,753,000.00 |
| CDC | | | - |
| NCAA | | | - |
| Others | | | - |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursement Authorities Available | - | 34,254,000.00 | 34,254,000.00 |
| Less: Lapsed NCA | | | |
| Disbursement | | | |
| Balance of Disbursements Authorities as of to date | - | 34,254,000.00 | 34,254,000.00 |

| | Previous Report | This Month | As of Date |
|----------------------------|-----------------|---------------|---------------|
| Total Disbursement Program | | 34,254,000.00 | 34,254,000.00 |
| Less: Actual Disbursement | | 23,564,931.95 | 23,564,931.95 |
| Over/Under Spending | - | 10,689,068.05 | 10,689,068.05 |

Certified Correct:

FELICITAS G. MIRABUENOS
Accountant IV

Approved by:

DR. MARIANO DE JESUS
University President

Unliquidated Continuing MOOE

| | | |
|-----------|-----|------------|
| 13-01-056 | 892 | 40,402.50 |
| 13-01-060 | 812 | 93,207.72 |
| 13-01-077 | 772 | 75,762.94 |
| 13-01-078 | 772 | |
| 13-01-081 | 772 | |
| 13-01-082 | 772 | 577.62 |
| 13-01-083 | 772 | 2,199.01 |
| Total | | 212,149.79 |



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MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2015

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 | | | | |
|-------------------------------------|---------------------|--------------|--------------------|----|---------------|-------------------------------|------------|--------------|----|------------|---------------------------------|------|---------------|----|-----------|-----------|-------------------|------|--------------------|----|---------------|--------------|------|--------------------|---------------|-------|
| | PS | MOOE | Financial Expenses | CO | Total | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | | PS | MOOE | Financial Expenses | CO | Total | PS | MOOE | Financial Expenses | CO | Total |
| | | | | | | PS | MOOE | Fin. Expense | CO | Sub-Total | PS | MOOE | Fin. Expenses | CO | Sub-Total | | | | | | | | | | | |
| Notice of Cash Allocation | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Check Issued | 16,060,273.01 | 4,697,074.61 | | | 20,757,347.62 | | 59,676.40 | | | 59,676.40 | | | | | - | | | | | - | 16,060,273.01 | 4,756,751.01 | - | - | 20,817,024.02 | |
| Advice to Debit Account | | | | | - | | 160,592.56 | | | 160,592.56 | | | | | | | | | | | - | 160,592.56 | - | - | 160,592.56 | |
| Working Fund | | | | | - | | | | | | | | | | - | | | | | - | | | - | - | - | |
| Tax Remittance Advices | 2,136,025.92 | 186,579.25 | | | 2,322,605.17 | | | | | - | | | | | - | | | | | - | 2,136,025.92 | 186,579.25 | - | - | 2,322,605.17 | |
| Cash Disbursement Ceiling (CDC) | | | | | - | | | | | - | | | | | | | | | | | - | - | - | - | - | |
| Non-Cash Availment Authority (NCAA) | | | | | - | | | | | | | | | | | | | | | | - | - | - | - | - | |
| Others (CDT, NTr Docs Stamp, etc.) | | | | | - | | | | | | | | | | | | | | | | - | - | - | - | - | |
| Total | 18,196,298.93 | 4,883,653.86 | | - | 23,079,952.79 | - | 220,268.96 | | # | 220,268.96 | - | - | | - | - | | - | - | | - | 18,196,298.93 | 5,103,922.82 | | - | 23,300,221.75 | |

Summary

| | Previous Report | This Month | As of Date |
|--|-----------------|---------------|---------------|
| Total Disbursement | | | |
| NCA | 32,501,000.00 | 24,790,000.00 | 57,291,000.00 |
| Working Fund | | | - |
| TRA | 1,753,000.00 | 2,323,000.00 | 4,076,000.00 |
| CDC | | | - |
| NCAA | | | - |
| Others | | | - |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursement Authorities Available | 34,254,000.00 | 27,113,000.00 | 61,367,000.00 |
| Less: Lapsed NCA Disbursement | | | |
| Balance of Disbursements Authorities as of to date | 34,254,000.00 | 27,113,000.00 | 61,367,000.00 |

| | Previous Report | This Month | As of Date |
|---------------------------|-----------------|---------------|---------------|
| Total Disbursement | 34,254,000.00 | 27,113,000.00 | 61,367,000.00 |
| Less: Actual Disbursement | 23,564,931.95 | 23,300,221.75 | 46,865,153.70 |
| Over/Under Spending | 10,689,068.05 | 3,812,778.25 | 14,501,846.30 |

Certified Correct:

FELICITAS G. MIRABUENOS
Accountant IV

Approved by:

DR. MARILYN DE JESUS
University President



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MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2015

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 | | | | | |
|-------------------------------------|---------------------|--------------|--------------------|----|---------------|-------------------------------|-----------|-------------|----|------------|---------------------------------|------|---------------|----|-----------|-----------|-------------------|------|--------------------|----|-------|---------------|--------------|--------------------|----|---------------|---------------|
| | PS | MOOE | Financial Expenses | CO | Total | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | | PS | MOOE | Financial Expenses | CO | Total | PS | MOOE | Financial Expenses | CO | Total | |
| | | | | | | PS | MOOE | in. Expense | CO | Sub-Total | PS | MOOE | Fin. Expenses | CO | Sub-Total | | | | | | | | | | | | |
| Notice of Cash Allocation | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Check Issued | 9,592,541.47 | 7,052,119.91 | | | 16,644,661.38 | 68,250.00 | | | | 68,250.00 | | | | | - | | | | | - | | | 9,660,791.47 | 7,052,119.91 | - | - | 16,712,911.38 |
| Advice to Debit Account | 3,651,387.79 | 1,530,744.77 | | | 5,182,132.56 | | 52,795.52 | | | 52,795.52 | | | | | | | | | | | | 3,651,387.79 | 1,583,540.29 | - | - | 5,234,928.08 | |
| Woking Fund | | | | | - | | | | | - | | | | | - | | | | | - | | | - | - | - | - | |
| Tax Remittance Advices | 1,655,654.75 | 296,756.73 | | | 1,952,411.48 | | | | | - | | | | | - | | | | | - | | | 1,655,654.75 | 296,756.73 | - | - | 1,952,411.48 |
| Cash Disbursement Ceiling (CDC) | | | | | - | | | | | - | | | | | | | | | | | | | - | - | - | - | |
| Non-Cash Availment Authority (NCAA) | | | | | - | | | | | - | | | | | | | | | | | | | - | - | - | - | |
| Others (CDT, NTr Docs Stamp, etc.) | | | | | - | | | | | - | | | | | | | | | | | | | - | - | - | - | |
| Total | 14,899,584.01 | 8,879,621.41 | | - | 23,779,205.42 | 68,250.00 | 52,795.52 | | # | 121,045.52 | - | - | | - | - | | - | - | | - | - | 14,967,834.01 | 8,932,416.93 | | - | 23,900,250.94 | |

Summary

| | Previous Report | This Month | As of Date |
|--|-----------------|---------------|---------------|
| Total Disbursement | | | |
| NCA | 57,291,000.00 | 25,091,051.00 | 82,382,051.00 |
| Working Fund | | | - |
| TRA | 4,076,000.00 | 1,953,000.00 | 6,029,000.00 |
| CDC | | | - |
| NCAA | | | - |
| Others | | | - |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursement Authorities Available | 61,367,000.00 | 27,044,051.00 | 88,411,051.00 |
| Less: Lapsed NCA Disbursement | | | |
| Balance of Disbursements Authorities as of to date | 61,367,000.00 | 27,044,051.00 | 88,411,051.00 |

| | Previous Report | This Month | As of Date |
|---------------------------|-----------------|---------------|---------------|
| Total Disbursement | 61,367,000.00 | 27,044,051.00 | 88,411,051.00 |
| Less: Actual Disbursement | 46,865,153.70 | 23,900,250.94 | 70,765,404.64 |
| Over/Under Spending | 14,501,846.30 | 3,143,800.06 | 17,645,646.36 |

Certified Correct:

FELICITAS G. MIRABUENOS
Accountant IV

Approved by:

DR. MARILYN DE JESUS
University President



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MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2015

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 | | | | |
|-------------------------------------|---------------------|--------------|--------------------|----|---------------|-------------------------------|------|-------------|------------|------------|---------------------------------|------|-------------|----|-----------|-----------|-------------------|------|--------------------|---------------|--------------|--------------|------------|---------------|---------------|-------|
| | PS | MOOE | Financial Expenses | CO | Total | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | | PS | MOOE | Financial Expenses | CO | Total | PS | MOOE | Finan | CO | Total |
| | | | | | | PS | MOOE | In. Expense | CO | Sub-Total | PS | MOOE | In. Expense | CO | Sub-Total | | | | | | | | | | | |
| Notice of Cash Allocation | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Check Issued | 4,555,221.72 | 5,138,711.71 | | | 9,693,933.43 | | | | | - | | | | | - | | | | | - | 4,555,221.72 | 5,138,711.71 | - | | 9,693,933.43 | |
| Advice to Debit Account | 6,910,363.57 | 3,473,162.88 | | | 10,383,526.45 | | | | 855,000.00 | 855,000.00 | | | | | | | | | | | 6,910,363.57 | 3,473,162.88 | - | 855,000.00 | 11,238,526.45 | |
| Woking Fund | | | | | - | | | | | - | | | | | - | | | | | - | | | - | - | - | |
| Tax Remittance Advices | 1,497,007.93 | 364,260.84 | | | 1,861,268.77 | | | | | - | | | | | - | | | | | - | 1,497,007.93 | 364,260.84 | - | - | 1,861,268.77 | |
| Cash Disbursement Ceiling (CDC) | | | | | - | | | | | - | | | | | - | | | | | - | | - | - | - | - | |
| Non-Cash Availment Authority (NCAA) | | | | | - | | | | | | | | | | | | | | | - | | - | - | - | - | |
| Others (CDT, NTr Docs Stamp, etc.) | | | | | - | | | | | | | | | | | | | | | - | | - | - | - | - | |
| Total | 12,962,593.22 | 8,976,135.43 | | - | 21,938,728.65 | - | - | | 855,000.00 | 855,000.00 | # | - | | - | - | | - | - | | 12,962,593.22 | 8,976,135.43 | | 855,000.00 | 22,793,728.65 | | |

Summary

| | Previous Report | This Month | As of Date |
|--|-----------------|---------------|----------------|
| Total Disbursement | | | |
| NCA | 82,382,051.00 | 37,838,491.00 | 120,220,542.00 |
| Working Fund | | | - |
| TRA | 6,029,000.00 | 1,861,000.00 | 7,890,000.00 |
| CDC | | | - |
| NCAA | | | - |
| Others | | | - |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursement Authorities Available | 88,411,051.00 | 39,699,491.00 | 128,110,542.00 |
| Less: Lapsed NCA Disbursement | | | 16,424,181.30 |
| Balance of Disbursements Authorities as of to date | 88,411,051.00 | 39,699,491.00 | 111,686,360.70 |

| | Previous Report | This Month | As of Date |
|---------------------------|-----------------|---------------|----------------|
| Total Disbursement | 88,411,051.00 | 39,699,491.00 | 111,686,360.70 |
| Less: Actual Disbursement | 70,765,404.64 | 22,793,728.65 | 93,559,133.29 |
| Over/Under Spending | 17,645,646.36 | 16,905,762.35 | 18,127,227.41 |

Certified Correct:

FELICITAS G. MIRABUENOS
Accountant IV

Approved by:

DR. MARIANDO DE JESUS
University President



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MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2015

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 | | | | | | | |
|-------------------------------------|---------------------|--------------|--------------------|----|---------------|-------------------------------|------------|-------------|----|------------|---------------------------------|------|----------|----|-----------|-----------|-------------------|------|--------------------|----|-------|---------------|--------------|--------------------|----|---------------|--------------|---|---|
| | PS | MOOE | Financial Expenses | CO | Total | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | | PS | MOOE | Financial Expenses | CO | Total | PS | MOOE | Financial Expenses | CO | Total | | | |
| | | | | | | PS | MOOE | h. Expenses | CO | Sub-Total | PS | MOOE | Expenses | CO | Sub-Total | | | | | | | | | | | | | | |
| Notice of Cash Allocation | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Check Issued | 4,706,938.35 | 2,378,904.20 | | | 7,085,842.55 | | | | | - | | | | | - | | | | | - | | | 4,706,938.35 | 2,378,904.20 | - | - | 7,085,842.55 | | |
| Advice to Debit Account | 15,741,861.71 | 6,305,056.46 | | | 22,046,918.17 | | 200,872.42 | | | 200,872.42 | | | | | | | | | | | | 15,741,861.71 | 6,505,928.88 | - | - | 22,247,790.59 | | | |
| Working Fund | | | | | - | | | | | - | | | | | - | | | | | - | | | - | - | - | - | - | - | - |
| Tax Remittance Advices | 1,987,564.55 | 193,872.87 | | | 2,181,437.42 | | | | | - | | | | | - | | | | | - | | | 1,987,564.55 | 193,872.87 | - | - | 2,181,437.42 | | |
| Cash Disbursement Ceiling (CDC) | | | | | - | | | | | - | | | | | - | | | | | - | | | - | - | - | - | - | - | - |
| Non-Cash Availment Authority (NCAA) | | | | | - | | | | | - | | | | | - | | | | | - | | | - | - | - | - | - | - | - |
| Others (CDT, NTr Docs Stamp, etc.) | | | | | - | | | | | - | | | | | - | | | | | - | | | - | - | - | - | - | - | - |
| Total | 22,436,364.61 | 8,877,833.53 | | - | 31,314,198.14 | # | 200,872.42 | | # | 200,872.42 | - | - | | - | - | | | | - | - | | 22,436,364.61 | 9,078,705.95 | | - | 31,515,070.56 | | | |

| | | | | | | | |
|--|-----------------|---------------|----------------|---------------------------|-----------------|---------------|----------------|
| Summary | | | | | | | |
| | Previous Report | This Month | As of Date | | Previous Report | This Month | As of Date |
| Total Disbursement | | | | Total Disbursement | 111,686,360.70 | 37,468,556.00 | 149,154,916.70 |
| NCA | 103,796,360.70 | 35,286,556.00 | 139,082,916.70 | Less: Actual Disbursement | 93,559,133.29 | 31,515,070.56 | 125,074,203.85 |
| Working Fund | | | - | Over/Under Spending | 18,127,227.41 | 5,953,485.44 | 24,080,712.85 |
| TRA | 7,890,000.00 | 2,182,000.00 | 10,072,000.00 | | | | |
| CDC | | | - | | | | |
| NCAA | | | - | | | | |
| Others | | | - | | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | | | | | |
| Total Disbursement Authorities Available | 111,686,360.70 | 37,468,556.00 | 149,154,916.70 | | | | |
| Less: Lapsed NCA Disbursement | | | | | | | |
| Balance of Disbursements Authorities as of to date | 111,686,360.70 | 37,468,556.00 | 149,154,916.70 | | | | |

Certified Correct:

FELICITAS G. MIRABUENOS
Accountant IV

Approved by:

DR. MARIA C. DE JESUS
University President



Republic of The Philippines
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MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2015

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 | | | | |
|-------------------------------------|---------------------|---------------|--------------------|------------|---------------|-------------------------------|------|-----------|----|---------|---------------------------------|------|-------|----|-----------|-----------|-------------------|------|--------------------|----|---------------|---------------|------|------------|---------------|-------|
| | PS | MOOE | Financial Expenses | CO | Total | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | | PS | MOOE | Financial Expenses | CO | Total | PS | MOOE | Finan | CO | Total |
| | | | | | | PS | MOOE | h. Expens | CO | Sub-Tot | PS | MOOE | Exper | CO | Sub-Total | | | | | | | | | | | |
| Notice of Cash Allocation | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Check Issued | 13,362,578.58 | 5,593,377.57 | | | 18,955,956.15 | | | | - | | | | | - | | | | | | - | 13,362,578.58 | 5,593,377.57 | - | - | 18,955,956.15 | |
| Advice to Debit Account | 26,082,659.58 | 4,744,577.55 | | 355,857.14 | 31,183,094.27 | | | | - | | | | | | | | | | | | 26,082,659.58 | 4,744,577.55 | - | 355,857.14 | 31,183,094.27 | |
| Woking Fund | | | | | - | | | | - | | | | | - | | | | | | - | - | - | - | - | - | - |
| Tax Remittance Advices | 2,327,419.68 | 184,936.43 | | | 2,512,356.11 | | | | - | | | | | - | | | | | | - | 2,327,419.68 | 184,936.43 | - | - | 2,512,356.11 | |
| Cash Disbursement Ceiling (CDC) | | | | | - | | | | - | | | | | | | | | | | | - | - | - | - | - | |
| Non-Cash Availment Authority (NCAA) | | | | | - | | | | | | | | | | | | | | | | - | - | - | - | - | |
| Others (CDT, NTr Docs Stamp, etc.) | | | | | - | | | | | | | | | | | | | | | | - | - | - | - | - | |
| Total | 41,772,657.84 | 10,522,891.55 | | 355,857.14 | 52,651,406.53 | # | - | | # | - | - | - | - | - | | - | - | | - | - | 41,772,657.84 | 10,522,891.55 | | 355,857.14 | 52,651,406.53 | |

Summary

| | Previous Report | This Month | As of Date |
|--|-----------------|---------------|----------------|
| Total Disbursement | | | |
| NCA | 139,082,916.70 | 49,195,977.00 | 188,278,893.70 |
| Working Fund | | | - |
| TRA | 10,072,000.00 | 1,704,000.00 | 11,776,000.00 |
| CDC | | | - |
| NCAA | | | - |
| Others | | | - |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursement Authorities Available | 149,154,916.70 | 50,899,977.00 | 200,054,893.70 |
| Less: Lapsed NCA Disbursement | | | |
| Balance of Disbursements Authorities as of to date | 149,154,916.70 | 50,899,977.00 | 200,054,893.70 |

| | Previous Report | This Month | As of Date |
|---------------------------|-----------------|----------------|----------------|
| Total Disbursement | 149,154,916.70 | 50,899,977.00 | 200,054,893.70 |
| Less: Actual Disbursement | 125,074,203.85 | 52,651,406.53 | 177,725,610.38 |
| Over/Under Spending | 24,080,712.85 | (1,751,429.53) | 22,329,283.32 |

Certified Correct:

FELICITAS G. MIRABUENOS
Accountant IV

Approved by

DR. MARIA L. DE JESUS
University President



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 July 2015

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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| | PS | MOOE | Financial Expenses | CO | Total | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | | PS | MOOE | Financial Expenses | CO | Total | PS | MOOE | Finan | CO | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | PS | MOOE | n. Expens | CO | ub-Tot | PS | MOOE | Expe | CO | Sub-Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| | | | |
|--|------------------------|-------------------|-------------------|
| Summary | | | |
| | <u>Previous Report</u> | <u>This Month</u> | <u>As of Date</u> |
| Total Disbursement Authorities Received | | | |
| NCA | 188,278,893.70 | 44,629,358.00 | 232,908,251.70 |
| Working Fund | | | - |
| TRA | 11,776,000.00 | 2,289,000.00 | 14,065,000.00 |
| CDC | | | - |
| NCAA | | | - |
| Others | | | - |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursement Authorities Available | 200,054,893.70 | 46,918,358.00 | 246,973,251.70 |
| Less: Lapsed NCA | | | 13,198,285.24 |
| Disbursement | | | |
| Balance of Disbursements Authorities as of to date | 200,054,893.70 | 46,918,358.00 | 233,774,966.46 |

| | | | |
|----------------------------|------------------------|-------------------|-------------------|
| | <u>Previous Report</u> | <u>This Month</u> | <u>As of Date</u> |
| Total Disbursement Program | 200,054,893.70 | 46,918,358.00 | 233,774,966.46 |
| Less: Actual Disbursement | 177,725,610.38 | 25,862,404.32 | 203,588,014.70 |
| (Over)/Under Spending | 22,329,283.32 | 21,055,953.68 | 30,186,951.76 |

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 August 2015

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 | | | | | | | | |
|-------------------------------------|---------------------|--------------|--------------------|------------|---------------|-------------------------------|----------|-------|----|-----------|---------------------------------|------|-------|----|-----------|-----------|-------------------|------|--------------------|--------------|--------------|--------------|------------|---------------|---------------|---------------|---|------------|---------------|---|
| | PS | MOOE | Financial Expenses | CO | Total | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | | PS | MOOE | Financial Expenses | CO | Total | PS | MOOE | Finan | CO | Total | | | | |
| | | | | | | PS | MOOE | Exper | CO | Sub-Total | PS | MOOE | Exper | CO | Sub-Total | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | | | | | | | | | | | | | | | | | | | | | | | | | | - | - | - | - | - |
| MDS Check Issued | 6,344,013.50 | 3,769,081.21 | | | 10,113,094.71 | | | | | - | | | | | - | | | | | - | 6,344,013.50 | 3,769,081.21 | - | | - | 10,113,094.71 | | | | |
| Advice to Debit Account | 9,462,965.95 | 4,442,381.93 | | 315,350.00 | 14,220,697.88 | | 6,000.00 | | | 6,000.00 | | | | | | | | | | 9,462,965.95 | 4,448,381.93 | - | 315,350.00 | 14,226,697.88 | | | | | | |
| Woking Fund | | | | | - | | | | | - | | | | | - | | | | | - | | | - | | - | | - | | - | |
| Tax Remittance Advices | 2,122,397.50 | 263,223.94 | | 17,850.00 | 2,403,471.44 | | | | | - | | | | | - | | | | | - | 2,122,397.50 | 263,223.94 | - | 17,850.00 | 2,403,471.44 | | | | | |
| Cash Disbursement Ceiling (CDC) | | | | | - | | | | | - | | | | | | | | | | - | | | - | | - | | - | | - | |
| Non-Cash Availment Authority (NCAA) | | | | | - | | | | | | | | | | | | | | | - | | | - | | - | | - | | - | |
| Others (CDT, NTr Docs Stamp, etc.) | | | | | - | | | | | | | | | | | | | | | - | | | - | | - | | - | | - | |
| Total | 17,929,376.95 | 8,474,687.08 | | 333,200.00 | 26,737,264.03 | - | 6,000.00 | | - | 6,000.00 | - | # | | - | - | | - | - | | - | - | | - | - | 17,929,376.95 | 8,480,687.08 | | 333,200.00 | 26,743,264.03 | |

| Summary | | | | | | | | |
|--|------------------------|----------------------|-----------------------|--|----------------------------|-----------------------|----------------------|-----------------------|
| | <u>Previous Report</u> | <u>This Month</u> | <u>As of Date</u> | | <u>Previous Report</u> | <u>This Month</u> | <u>As of Date</u> | |
| Total Disbursement Authorities Received | | | | | Total Disbursement Program | 233,774,966.46 | 31,953,966.00 | 265,728,932.46 |
| NCA | 219,709,966.46 | 30,695,966.00 | 250,405,932.46 | | Less: Actual Disbursement | <u>203,588,014.70</u> | <u>26,743,264.03</u> | <u>230,331,278.73</u> |
| Working Fund | | | - | | (Over)/Under Spending | <u>30,186,951.76</u> | <u>5,210,701.97</u> | <u>35,397,653.73</u> |
| TRA | 14,065,000.00 | 1,258,000.00 | 15,323,000.00 | | | | | |
| CDC | | | - | | | | | |
| NCAA | | | - | | | | | |
| Others | | | - | | | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | | | | | | |
| Total Disbursement Authorities Available | <u>233,774,966.46</u> | <u>31,953,966.00</u> | <u>265,728,932.46</u> | | | | | |
| Less: Lapsed NCA | | | | | | | | |
| Disbursement | | | | | | | | |
| Balance of Disbursements Authorities as of to date | <u>233,774,966.46</u> | <u>31,953,966.00</u> | <u>265,728,932.46</u> | | | | | |

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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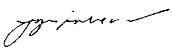
MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2015

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 | | | | | |
|-------------------------------------|---------------------|--------------|--------------------|----|---------------|-------------------------------|------|-------|----|-----------|---------------------------------|------|-------|----|-----------|-----------|-------------------|------|--------------------|----|-------|---------------|---------------|--------------|----|---------------|---------------|
| | PS | MOOE | Financial Expenses | CO | Total | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | | PS | MOOE | Financial Expenses | CO | Total | PS | MOOE | Finan | CO | Total | |
| | | | | | | PS | MOOE | Exper | CO | Sub-Total | PS | MOOE | Exper | CO | Sub-Total | | | | | | | | | | | | |
| Notice of Cash Allocation | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Check Issued | 5,718,193.20 | 4,015,152.19 | | | 9,733,345.39 | | | | | - | | | | | - | | | | | | - | 5,718,193.20 | 4,015,152.19 | - | - | 9,733,345.39 | |
| Advice to Debit Account | 15,582,463.70 | 3,811,337.18 | | | 19,393,800.88 | | | | | - | | | | | - | | | | | | - | 15,582,463.70 | 3,811,337.18 | - | - | 19,393,800.88 | |
| Woking Fund | | | | | - | | | | | - | | | | | - | | | | | | - | - | - | - | - | - | |
| Tax Remittance Advices | 2,050,262.38 | 190,265.41 | | | 2,240,527.79 | | | | | - | | | | | - | | | | | | - | 2,050,262.38 | 190,265.41 | - | - | 2,240,527.79 | |
| Cash Disbursement Ceiling (CDC) | | | | | - | | | | | - | | | | | - | | | | | | - | - | - | - | - | - | |
| Non-Cash Availment Authority (NCAA) | | | | | - | | | | | - | | | | | - | | | | | | - | - | - | - | - | - | |
| Others (CDT, NTr Docs Stamp, etc.) | | | | | - | | | | | - | | | | | - | | | | | | - | - | - | - | - | - | |
| Total | 23,350,919.28 | 8,016,754.78 | | - | 31,367,674.06 | - | - | | - | - | - | # | | - | - | - | - | | | | - | - | 23,350,919.28 | 8,016,754.78 | | - | 31,367,674.06 |


| Summary | | | | | | | | |
|--|------------------------|-------------------|-------------------|--|----------------------------|-------------------|-------------------|----------------|
| | <u>Previous Report</u> | <u>This Month</u> | <u>As of Date</u> | | <u>Previous Report</u> | <u>This Month</u> | <u>As of Date</u> | |
| Total Disbursement Authorities Received | | | | | Total Disbursement Program | 265,728,932.46 | 44,379,460.00 | 310,108,392.46 |
| NCA | 250,405,932.46 | 43,449,460.00 | 293,855,392.46 | | Less: Actual Disbursement | 230,331,278.73 | 31,367,674.06 | 261,698,952.79 |
| Working Fund | | | - | | (Over)/Under Spending | 35,397,653.73 | 13,011,785.94 | 48,409,439.67 |
| TRA | 15,323,000.00 | 930,000.00 | 16,253,000.00 | | | | | |
| CDC | | | - | | | | | |
| NCAA | | | - | | | | | |
| Others | | | - | | | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | | | | | | |
| Total Disbursement Authorities Available | 265,728,932.46 | 44,379,460.00 | 310,108,392.46 | | | | | |
| Less: Lapsed NCA | | | | | | | | |
| Disbursement | | | | | | | | |
| Balance of Disbursements Authorities as of to date | 265,728,932.46 | 44,379,460.00 | 310,108,392.46 | | | | | |

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
Telefax: (044)791-0153
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MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2015

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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| | PS | MOOE | Financial Expenses | CO | Total | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | | PS | MOOE | Financial Expenses | CO | Total | PS | MOOE | Finan | CO | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | PS | MOOE | Exper | CO | Sub-Total | PS | MOOE | Exper | CO | Sub-Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Summary


| | Previous Report | This Month | As of Date |
|--|-----------------|---------------|----------------|
| Total Disbursement Authorities Received | | | |
| NCA | 293,855,392.46 | 64,502,000.00 | 358,357,392.46 |
| Working Fund | | | - |
| TRA | 16,253,000.00 | 3,392,000.00 | 19,645,000.00 |
| CDC | | | - |
| NCAA | | | - |
| Others | | | - |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursement Authorities Available | 310,108,392.46 | 67,894,000.00 | 378,002,392.46 |
| Less: Lapsed NCA | | | 29,726,346.14 |
| Disbursement | | | |
| Balance of Disbursements Authorities as of to date | 310,108,392.46 | 67,894,000.00 | 348,276,046.32 |

| | Previous Report | This Month | As of Date |
|----------------------------|-----------------|---------------|----------------|
| Total Disbursement Program | 310,108,392.46 | 67,894,000.00 | 348,276,046.32 |
| Less: Actual Disbursement | 261,698,952.79 | 26,610,379.59 | 288,309,332.38 |
| (Over)/Under Spending | 48,409,439.67 | 41,283,620.41 | 59,966,713.94 |

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
Telefax: (044)791-0153
www.bulsu.edu.ph

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2015

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

| Particulars | Current Year Budget | | | | | Prior Year's Budget | | | | | | | | Sub-Total | Trust Liabilities | | | | | Grand Total | | | | | | |
|-------------------------------------|---------------------|---------------|--------------------|----|---------------|-------------------------------|------|------|----|---------------------------------|----|------|------|-----------|-------------------|------|--------------------|----|-------|-------------|---------------|---------------|----|-------|---------------|-----------|
| | PS | MOOE | Financial Expenses | CO | Total | Prior Year's Accounts Payable | | | | Current Year's Accounts Payable | | | | | PS | MOOE | Financial Expenses | CO | Total | PS | MOOE | Finan | CO | Total | | |
| | | | | | | PS | MOOE | Expe | CO | Sub-Total | PS | MOOE | Expe | | | | | | | | | | | | CO | Sub-Total |
| Notice of Cash Allocation | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Check Issued | 3,654,062.95 | 3,054,029.94 | | | 6,708,092.89 | | | | | - | | | | | - | | | | | - | 3,654,062.95 | 3,054,029.94 | - | - | 6,708,092.89 | |
| Advice to Debit Account | 16,412,890.70 | 8,036,549.32 | | | 24,449,440.02 | | | | | - | | | | | - | | | | | - | 16,412,890.70 | 8,036,549.32 | - | - | 24,449,440.02 | |
| Working Fund | | | | | - | | | | | - | | | | | - | | | | | - | | | - | - | - | |
| Tax Remittance Advices | 3,496,611.28 | 337,658.95 | | | 3,834,270.23 | | | | | - | | | | | - | | | | | - | 3,496,611.28 | 337,658.95 | - | - | 3,834,270.23 | |
| Cash Disbursement Ceiling (CDC) | | | | | - | | | | | - | | | | | - | | | | | - | | | - | - | - | |
| Non-Cash Availment Authority (NCAA) | | | | | - | | | | | - | | | | | - | | | | | - | | | - | - | - | |
| Others (CDT, NTr Docs Stamp, etc.) | | | | | - | | | | | - | | | | | - | | | | | - | | | - | - | - | |
| Total | 23,563,564.93 | 11,428,238.21 | | - | 34,991,803.14 | # | # | | - | # | # | # | | - | | - | - | | - | - | 23,563,564.93 | 11,428,238.21 | | - | 34,991,803.14 | |

Summary

| | Previous Report | This Month | As of Date |
|--|-----------------|---------------|----------------|
| Total Disbursement Authorities Received | | | |
| NCA | 328,631,046.32 | 43,159,521.00 | 371,790,567.32 |
| Working Fund | | | - |
| TRA | 19,645,000.00 | 2,021,000.00 | 21,666,000.00 |
| CDC | | | - |
| NCAA | | | - |
| Others | | | - |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursement Authorities Available | 348,276,046.32 | 45,180,521.00 | 393,456,567.32 |
| Less: Lapsed NCA Disbursement | | | |
| Balance of Disbursements Authorities as of to date | 348,276,046.32 | 45,180,521.00 | 393,456,567.32 |

| | Previous Report | This Month | As of Date |
|----------------------------|-----------------|---------------|----------------|
| Total Disbursement Program | 348,276,046.32 | 45,180,521.00 | 393,456,567.32 |
| Less: Actual Disbursement | 288,309,332.38 | 34,991,803.14 | 323,301,135.52 |
| (Over)/Under Spending | 59,966,713.94 | 10,188,717.86 | 70,155,431.80 |

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
Telefax: (044)791-0153
www.bulsu.edu.ph

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2015

Department: State Universities & Colleges
Agency: Bulacan State University
Operating Unit:
Organization Code (UACS): 802900000000
Funding Source Code: 101101

| Particulars | Current Year Budget | | | | | Prior Year's Budget | | | | | | | | Sub-Total | Trust Liabilities | | | | Grand Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| | PS | MOOE | Financial Expenses | CO | Total | Prior Year's Accounts Payable | | | | Current Year's Accounts Payable | | | | | PS | MOOE | Financial Expenses | CO | Total | PS | MOOE | Financial Expenses | CO | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | PS | MOOE | Exp | CO | Sub-Total | PS | MOOE | Exp | | | | | | | | | | | | CO | Sub-Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Summary

| | Previous Report | This Month | As of Date |
|--|-----------------|---------------|----------------|
| Total Disbursement Authorities Received | | | |
| NCA | 371,790,567.32 | 41,357,000.00 | 413,147,567.32 |
| Working Fund | | | - |
| TRA | 21,666,000.00 | 3,686,000.00 | 25,352,000.00 |
| CDC | | | - |
| NCAA | | | - |
| Others | | | - |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursement Authorities Available | 393,456,567.32 | 45,043,000.00 | 438,499,567.32 |
| Less: Lapsed NCA Disbursement | | | 29,726,346.14 |
| Balance of Disbursements Authorities as of to date | 393,456,567.32 | 45,043,000.00 | 408,773,221.18 |

| | Previous Report | This Month | As of Date |
|----------------------------|-----------------|-----------------|----------------|
| Total Disbursement Program | 393,456,567.32 | 45,043,000.00 | 408,773,221.18 |
| Less: Actual Disbursement | 323,301,135.52 | 75,372,582.57 | 398,673,718.09 |
| (Over)/Under Spending | 70,155,431.80 | (30,329,582.57) | 10,099,503.09 |

Certified Correct:

FELICITAS G. MIRABUENOS
Accountant IV

Approved by:

DR. CECILIA N. GASCON
University President