

MONTHLY REPORT OF DISBURSEMENTS For the month of January 2015

State Universities & Colleges Bulacan State University

Department: Agency: Operating Unit: Oragization Code (UACS): Funding Source Code: 80290000000 101101

		Curren	t Year Budget					Pr	ior Year's Budget					Sub-	Ti	ust Liabilities				Grai	nd Total		
Particulars	DC	MOOE	Financial	co	Total		Prior Year	's Accounts Payable	e	Current	Year's Acco	unts Paya	able	Total PS	MOOE	Financial	co	Total	PS	моое	Financial	co	Total
	13	MOOE	Expenses	CO	Total	PS	MOOE	in. Expense CO	Sub-Total	PS MOOI	E i. Expen	O Sul	b-Total	Iotai 13	MOOE	Expenses	CO	Total	13	MOOE	Expenses	CO	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

Certified Correct: Deliner

FELICITAS G. MIRABUENOS

Accountant IV

Unliquidated Continuing MOOE

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

 Previous Report
 This Month
 As of Date

 34,254,000.00
 34,254,000.00

 23,564,931.95
 23,564,931.95
 Less: Actual Disbursment Over/Under Spending



Republic of The Philippines **Bulacan State University**City of Malolos

Telefax: (044)791-0852;791-0153

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MONTHLY REPORT OF DISBURSEMENTS For the month of February 2015

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

80290000000 101101

		Curren	t Year Budget						Prior Year's I	Budget					Cub		Trust	t Liabilities				Gran	d Total		
Particulars	pç	моое	Financial	co	Total		Prior Ye	ar's Accounts Payabl	e		Curren	t Year's Accounts	Paya	ible	Total	PS	моое	Financial	co	Total	PS	моое	Financial	CO	Total
	13	MOOL	Expenses		Total	PS	MOOE	Fin. Expense: CO	Sub-Total	PS	MOOE	Fin. Expenses (00	Sub-Total	Total	13	MOOL	Expenses	CO	Total	13	MOOL	Expenses	CO	Total
Notice of Cash Allocation																					-	-		-	-
MDS Check Issued	16,060,273.01	4,697,074.61		2	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
Woking 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		- 2	23,079,952.79	-	220,268.96	#	220,268.96	-	-	-		-			-		- 1	-	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

Certified Correct: Janimer -

FELICITAS G. MIRABUENOS Accountant IV

Total Disbursement Less: Actual Disbursment Over/Under Spending

 Previous Report
 This Month
 As of Date

 34,254,000.00
 27,113,000.00
 61,367,000.00

 23,564,931.95
 23,300,221.75
 46,865,153.70

 10,689,068.05
 3,812,778.25
 14,501,846.30



Republic of The Philippines **Bulacan State University**City of Malolos

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MONTHLY REPORT OF DISBURSEMENTS For the month of March 2015

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

80290000000 101101

		Current	t Year Budget							Prior Year's B	udget					Cb-		Trust I	iabilities				Gran	nd Total		
Particulars	DC	моое	Financial	co	Total		Prior Year'	s Accounts P	ayable	e	Cu	irrent Y	ear's Accounts	Paya	ble	Sup-	PS	моое	Financial	co	Total	PS	моое	Financial	co	Total
	13	MOOE	Expenses	CO	Total	PS	MOOE	in. Expense	CO	Sub-Total	PS MOO	E Fi	n. Expenses	CO	Sub-Total	Total	13	MOOE	Expenses	CO	Total	13	MOOE	Expenses	CO	Total
Notice of Cash Allocation														T			<u> </u>					-			-	-
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				- 1	-		-	-		1-	-	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

Certified Correct: Addinger -

FELICITAS G. MIRABUENOS Accountant IV

Total Disbursement Less: Actual Disbursment Over/Under Spending

 Previous Report
 This Month
 As of Date

 61,367,000.00
 27,044,051.00
 88,411,051.00

 46,865,153.70
 23,900,250.94
 70,765,404.64

14,501,846.30 3,143,800.06 17,645,646.36



Republic of The Philippines **Bulacan State University**

City of Malolos
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MONTHLY REPORT OF DISBURSEMENTS For the month of April 2015

State Universities & Colleges Bulacan State University

Department: Agency: Operating Unit: Oragization Code (UACS): Funding Source Code: 80290000000 101101

		Current	Year Budget					1	Prior Year's Budg	get				Cub		Trust Li	abilities			Gı	and Tot	al	
Particulars	DC	моое	Financial	CO Total			Prior Year's	Accounts Payal	ole		Current Year's Accoun	ıts Paya	ble	Sub- Total	PS	моое	Financial	CO Total	PS	моое		CO	Total
	rs	MOOE	Expenses	CO Total	PS	MOOE	in. Expense	CO	Sub-Total	PS	MOOE in. Expense CO	Sub	-Total	iotai	13	MOOE	Expenses	co Iotai	13	MOOE	Finan	CO	Total
Notice of Cash Allocation																			-	-		-	-
MDS Check Issued	4,555,221.72	5,138,711.71		9,693,933.43	3				-				-					-	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	5			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	7				-				-					-	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	5 -	-		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			16,424,181.30
Disbursement			
Balance of Disbursements Authorities as of to date	88,411,051.00	39,699,491.00	111,686,360.70

Certified Correct: Janines -

FELICITAS G. MIRABUENOS

Accountant IV

Less: Actual Disbursment Over/Under Spending

 Previous Report
 This Month
 As of Date

 88,411,051.00
 39,699,491.00
 111,686,360.70

 70,765,404.64
 22,793,728.65
 93,559,133.29

 17,645,646.36
 16,905,762.35
 18,127,227.41



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MONTHLY REPORT OF DISBURSEMENTS For the month of May 2015

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

80290000000 101101

		Current	Year Budget						Prior Year's E	Budget				Sub-		Trust Li	abilities				Gra	nd Total		
Particulars	DC	моое	Financial	СО	Total		Prior Yea	ar's Accounts	Payable	(Current Ye	ear's Account	s Payable	Total	PS	моое	Financial	CO	Total	PS	МООЕ	Financial	co	Total
	гэ	MOUE	Expenses	CO	Total	PS	MOOE	n. Expens CO	Sub-Total	PS	MOOE	Exper CO	Sub-Total	Total	гэ	MOUE	Expenses	CO	Total	гэ	MOUE	Expenses	CO	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
Woking 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
Total Disbursement			
NCA	103,796,360.70	35,286,556.00	139,082,916.70
Working Fund			-
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:

Daimer FELICITAS G. MIRABUENOS Accountant IV

Total Disbursement Less: Actual Disbursment Over/Under Spending
 Previous Report
 This Month
 As of Date

 111,686,360.70
 37,468,556.00
 149,154,916.70
 31,515,070.56 125,074,203.85 5,953,485.44 24,080,712.85 93,559,133.29

DR. MARIANO DE JESUS University Fresident



MONTHLY REPORT OF DISBURSEMENTS For the month of June 2015

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

80290000000 101101

		Curr	ent Year Budg	get					F	rior Y	ear's I	Budget				Sub-		Trust Li	abilities			G	rand Tot	al	
Particulars	DC	МООЕ	Financial	co	Total		or Year's					ırrent Yea				Total	PS	моое	Financial	CO Total	PS	МООЕ		CO	Total
	13	MOOE	Expenses	CO	Total	PS	MOOE	ı. Expens	CO ub	-Tota	PS	MOOE	Exper C	O Sub	-Total	I Utai	13	MOOE	Expenses	CO Total	13	MOOL	Finan	CO	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	#	-		#	- T	- 1	-	1-		-		-	-			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			
Palance of Dichurcoments Authorities as of to date	140 154 016 70	E0 900 077 00	200 054 902 70

Total Disbursement Less: Actual Disbursment Over/Under Spending

 Previous Report
 This Month
 As of Date

 149,154,916.70
 50,899,977.00
 200,054,893.70
 125,074,203.85 52,651,406.53 177,725,610.38 24,080,712.85 (1,751,429.53) 22,329,283.32

Certified Correct:

FELICITAS G. MIRABUENOS Accountant IV



MONTHLY REPORT OF DISBURSEMENTS For the month of July 2015

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

80290000000 101101

		Current	Year Budget]	Prior Ye	ar's Bu	ıdget				Sub-		Trust Lia	bilities				Grand	d Total		
Particulars	DC	МООЕ	Financial	co	Total	Pri	ior Year's	Account	s Payal	ble	С	urrent Ye	ar's Acc	counts	Payable	Total	DC	МООЕ	Financial	СО	Total	DC	моое		CO	Total
	13	MOOE	Expenses	CO	Total	PS	MOOE	ı. Expens	CO	ub-Tota	PS	M00E	Exper	CO	Sub-Total	Total	13	MOOE	Expenses	CO	Total	13	MOOE	Finan	CO	Total
Notice of Cash Allocation																						-	-		-	-
MDS Check Issued	7,437,251.34	3,315,152.38			10,752,403.72					- 1					-					1	- 1	7,437,251.34	3,315,152.38	-	-	10,752,403.72
Advice to Debit Account	9,186,734.29	3,449,649.10			12,636,383.39					- 1										1		9,186,734.29	3,449,649.10	-	-	12,636,383.39
Woking Fund					-					-					-						-	-	-	-	-	-
Tax Remittance Advices	2,113,085.96	360,531.25			2,473,617.21					-					-						-	2,113,085.96	360,531.25	-	-	2,473,617.21
Cash Disbursement Ceiling (CDC)					-					-												-	-	-	-	-
Non-Cash Availment Authority (NCAA)					-																	-	-	-	-	-
Others (CDT, NTr Docs Stamp, etc.)					-																	-	-	-	-	-
Total	18,737,071.59	7,125,332.73		- 1	25,862,404.32	-	-		-	-	-	-		- T	-		-	-		T -	- 1	18,737,071.59	7,125,332.73		-	25,862,404.32

	Previous Report	This Month	As of Date
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
· · · · · · · · · · · · · · · · · · ·			

 Previous Report
 This Month
 As of Date

 200,054,893.70
 46,918,358.00
 233,774,966.46
 Total Disbursement Program 177,725,610.38 25,862,404.32 203,588,014.70 Less: Actual Disbursment (Over)/Under Spending

Certified Correct: Adriver -

FELICITAS G. MIRABUENOS

Accountant IV

Approved by:

DR. CECILIA N. GASCON University President



MONTHLY REPORT OF DISBURSEMENTS For the month of August 2015

State Universities & Colleges Bulacan State University Department: Agency:

Operating Unit:

Oragization Code (UACS): 80290000000 Funding Source Code: 101101

		Curi	ent Year Budg	get					Prior Ye	r's Bud	get			Cub		Trust Lia	abilities				Grand Tota	al	
Particulars	DC	МООЕ	Financial	co	Total	Pr	rior Year's	s Accoun	ts Payable		urrent Year	's Accou	ınts Payable	Sub- Total	PS	моое	Financial	со	Total	PS	MOOE	CO	Total
	13	MOOE	Expenses	CO	Total	PS	MOOE	Exper	CO Sub-Tot	al PS	MOOI Exp	er CO	Sub-Total	Total	rs	MOOE	Expenses	CO	Tutai	гэ	Finan	ı	Total
Notice of Cash Allocation														1						-	-	-	-
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

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	219,709,966.46	30,695,966.00	250,405,932.46
Working Fund			-
TRA	14,065,000.00	1,258,000.00	15,323,000.00
CDC			-
NCAA			-
Others			-
Less: Notice of Transfer Allocations (NTA)* issued			

233,774,966.46 31,953,966.00 265,728,932.46 Total Disbursement Authorities Available Less: Lapsed NCA Disbursemen

233,774,966.46

31,953,966.00 265,728,932.46

Certified Correct:

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FELICITAS G. MIRABUENOS

Balance of Disbursements Authorities as of to date

Accountant IV

Previous Report This Month As of Date Total Disbursement Program 233,774,966.46 31,953,966.00 265,728,932.46 Less: Actual Disbursment 203,588,014.70 26,743,264.03 230,331,278.73 (Over)/Under Spending

Approved by:

DR. CECILIA N. GASCON University President



MONTHLY REPORT OF DISBURSEMENTS For the month of September 2015

Department: Agency:

State Universities & Colleges Bulacan State University

Operating Unit:

80290000000

Oragization Code (UACS): Funding Source Code: 101101

		Current '	Year Budget						Prior '	ear's B	udget				Cub		Trust Lial	bilities			Grand	Total		
Particulars	PS	МООЕ	Financial	СО	Total			s Accounts		Cı	ırrent Y	ear's Ac	ccoun	ts Payable	Total	DC	МООЕ	Financial	CO Total	DC	МООЕ		CO	Total
	13	MOOL	Expenses	CO	Total	PS	MOOE .	Exper CO	Sub-Tot	al PS	MOOI	Exper (CO	Sub-Total	Total	13	MOOE	Expenses	CO Total	13	MOOL	Finan	CO	
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)					•															ı	ı	-	-	-
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

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Summary			
	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	250,405,932.46	43,449,460.00	293,855,392.46
Working Fund			-
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

Total Disbursement Program Less: Actual Disbursment (Over)/Under Spending

Previous Report As of Date 265,728,932.46 44,379,460.00 310,108,392.46 31,367,674.06 261,698,952.79 13,011,785.94 48,409,439.67 230,331,278.73 35,397,653.73

Certified Correct: Janimer -

FELICITAS G. MIRABUENOS

Accountant IV

Approved by:

Udjanen 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 October 2015

Department: Agency: State Universities & Colleges Bulacan State University

Operating Unit:

80290000000

Oragization Code (UACS): 8029000 Funding Source Code: 101101

		Current '	Year Budget							Prior Yea	ır's Buc	lget			Cub			Trust Lial	ilities			Grand	Total		
Particulars	PS	МООЕ	Financial	co	Total		rior Year's A								s Payable Sub Tota		PS	MOOE	Financial	CO Tota	DC	МООЕ		co	Total
	13	MOOL	Expenses	CO	Total	PS	MOOE E	xper	CO S	ub-Total	PS	100M	Exper (20	Sub-Total 10ta	a1	13	MOOL	Expenses	CO TOTA	13	MOOL	Finan	CO	Total
Notice of Cash Allocation																					-	-		-	-
MDS Check Issued	7,387,181.55	3,128,473.80			10,515,655.35					-					-					-	7,387,181.55	3,128,473.80	-	-	10,515,655.35
Advice to Debit Account	7,763,198.02	5,969,020.03			13,732,218.05					-											7,763,198.02	5,969,020.03	-	-	13,732,218.05
Woking Fund					-					-					-					-	-	-	-	-	-
Tax Remittance Advices	2,049,507.60	312,998.59			2,362,506.19										-					-	2,049,507.60	312,998.59	-	-	2,362,506.19
Cash Disbursement Ceiling (CDC)					-					-											-	-	-	-	
Non-Cash Availment Authority (NCAA)					-																-	-	-	-	-
Others (CDT, NTr Docs Stamp, etc.)					-																-	-	-	-	-
Total	17,199,887.17	9,410,492.42		-	26,610,379.59	-	-		-	-	-	#	- 1 -		-		-	-			17,199,887.17	9,410,492.42		-	26,610,379.59

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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

Total Disbursement Program Less: Actual Disbursment (Over)/Under Spending
 Previous Report
 This Month
 As of Date

 310,108,392.46
 67,894,000.00
 348,276,046.32

 261,698,952.79
 26,610,379.59
 288,309,332.38

 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 **Bulacan State University**

Agency: Operating Unit:

Oragization Code (UACS): Funding Source Code:

80290000000

101101

		Current '	Year Budget						Prior Y	ear's Bu	dget			Sub-			Trust Liab	ilities				Grand '	Total		
Particulars	PS	MOOE	Financial	co	Total			ccounts P	.,				nts Payable	Total	PS		400E	Financial	CO	Total	PS	МООЕ			
			Expenses	00		PS MOO	Expe	CO Su	b-Total	PS MO	Expe C	0 :	Sub-Total	Total	13		TOOL	Expenses		Total	rs	MOUE	Finan	СО	Total
Notice of Cash Allocation							\Box					T				T			T		· .			Ι.	
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
Woking Fund									-			\top	-							-	-	-	· .		21,117,110.02
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)					-							\top									-	-	-	-	3,034,270.23
Non-Cash Availment Authority (NCAA)																						-			
Others (CDT, NTr Docs Stamp, etc.)																							-	-	-
Total	23,563,564.93	11,428,238.21		1. 1	34,991,803.14	#	TT	#	- 1	# #	TT	#	-	0	-				Ι.		23,563,564.93	11,428,238,21	Ì	T .	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	

Approved by:

FELICITAS G. MIRABUENOS Accountant IV

Certified Correct:

DR. CECILIA N. GASCON

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Previous Report

348,276,046.32

288,309,332.38

59,966,713.94

This Month

45,180,521.00

34,991,803.14

10,188,717.86

As of Date

393,456,567.32

323,301,135.52

70,155,431.80

University President

Total Disbursement Program

Less: Actual Disbursment

(Over)/Under Spending



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 **Bulacan State University**

Agency: Operating Unit:

Oragization Code (UACS):

80290000000

101101

Funding Source Code: **Grand Total Trust Liabilities** Prior Year's Budget **Current Year Budget** Financial Total CO rior Year's Accounts Payabl Current Year's Accounts Payable CO ota MOOE MOOE PS **Particulars** Financial PS Total CO Total PS MOOE Expenses PS MOOExpe CO Sub-Total PS MOOExpe CO Sub-Total Expenses 16,371,449.02 Notice of Cash Allocation 5,432,456.39 10,938,992.63 16,371,449.02 10,938,992.63 5,432,456.39 55,258,758.83 MDS Check Issued 2,882,649.71 40,996,750.00 11,379,359.12 -2,882,649.71 55,258,758.83 40,996,750.00 11,379,359.12 Advice to Debit Account Woking Fund 8,562.59 3,477,484.00 256,328.13 3,477,484.00 256,328.13 8,562.59 3,742,374.72 Tax Remittance Advices Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, NTr Docs Stamp, etc.) 2,891,212.30 75,372,582.57 55,413,226.63 17,068,143.64 2,891,212.30 75,372,582.57 # # # - # # # 55,413,226.63 17,068,143.64 Total

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			29,726,346.14
Disbursement			
Balance of Disbursements Authorities as of to date	393,456,567.32	45,043,000.00	408,773,221.18

Total Disbursement Program Less: Actual Disbursment (Over)/Under Spending

As of Date Previous Report This Month 408,773,221.18 393,456,567.32 45,043,000.00 398,673,718.09 75,372,582.57 323,301,135.52 (30,329,582.57) 70,155,431.80

Certified Correct:

FELICITAS G. MIRABUENOS Accountant IV

Approved by:

DR. CECILIA N. GASCON

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University President