

MONTHLY REPORT OF DISBURSEMENTS For the Month of January 2016

Department: State Universities & Colleges Agency: Bulacan State University

Operating Unit:
Oragization Code (UACS):
Funding Source Code:

80290000000
101101

Current Year Budget Prior Year's Budget Trust Liabilities **Grand Total** Prior Year's Accounts Payable Current Year's Accounts Payable Particulars Financial PS 400Expe CO PS MOOE Total Total PS MOOE PS MOOE CO Total Sub-Total MOOE CO Sub-Total Expenses Notice of Cash Allocation 115,094.13 1,915,721.60 1,915,721.60 MDS Check Issued Advice to Debit Account 115,094.13 1,800,627.47 1.800.627.47 12,639,948.55 1,133,166.53 13,773,115.08 580,593.39 1,695,009.47 2,017,403.36 4,293,006.22 13,220,541.94 2,828,176.00 2,017,403.36 18,066,121.30 Woking Fund Tax Remittance Advices 2,130,020.19 73,351.48 2,203,371.67 135,259.99 114,192.64 249,452.63 2,130,020.19 208,611.47 114,192.64 2,452,824.30 Cash Disbursement Ceiling (CDC)
Non-Cash Availment Authority (NCAA) Others (CDT, NTr Docs Stamp, etc.) Total 14,769,968.74 1,321,612.14 # 16,091,580.88 580,593.39 3,630,896.93 2,131,596.00 6,343,086.32 # # # 15,350,562.13 4,952,509.07

Summary			
	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA		51,977,000.00	51,977,000.00
Working Fund			-
TRA		2,490,000.00	2,490,000.00
CDC			-
NGAA			-
Others			-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available		54,467,000.00	54,467,000.00
Less: Lapsed NCA			
Disbursement		22,434,667.20	22,434,667.20
Dalamas of Dialamasmanto Authorities as of to date		32 032 332 80	32 032 332 80

	Previous Report	This Month	As of Date
Total Disbursement Program		54,467,000.00	54,467,000.00
Less: Actual Disbursment		22,434,667.20	22,434,667.20
(Over)/Under Spending		32,032,332.80	32,032,332.80

Certified Correct:

Approved by:

FELICITAS G. MIRABUENOS
Accountant IV

Approved by:

DR. CECILIA N. GASCON
University President



MONTHLY REPORT OF DISBURSEMENTS For the Month of February 2016

State Universities & Colleges Bulacan State University

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

		Current	Year Budget				Prior Year's	Budget						Trust Liabili	ities			G	rand Tota	l	
						Prior Year's	Accounts Payable		Current Ye	ar's Ac	counts Payable	Sub-									
Particulars Notice of Cash Allocation	PS	MOOE	Financial Expenses CO	CO Total	PS	моое	Ехре СО	Sub-Total	PS 400Ex	ре СО	Sub-Total	Total	PS	моое	Financial Expenses	CO ota	PS	моое	Financial Expenses	со	Total
Notice of Cash Allocation										Ī							-			-	-
MDS Check Issued	6,168,166.83	3,252,912.81		9,421,079.64	3,525.00			3,525.00			-						6,171,691.83	3,252,912.81			9,424,604.64
Advice to Debit Account	13,674,824.20	5,970,887.93	1	19,645,712.13		1,128,794.50	524,700.00	1,653,494.50									13,674,824.20	7,099,682.43	-	524,700.00	21,299,206.63
Woking Fund				-				-			-								-	-	-
Tax Remittance Advices	3,531,325.83	312,532.92	!	3,843,858.75				-			-						3,531,325.83	312,532.92	-	-	3,843,858.75
Cash Disbursement Ceiling (CDC)				-				-													-
Non-Cash Availment Authority (NCAA)																			-		-
Others (CDT, NTr Docs Stamp, etc.)				-													-		-	-	-
Total	23,374,316.86	9,536,333.66	#	32,910,650.52	3,525.00	1.128.794.50	524,700,00	1,657,019.50	# #	#				-			23.377.841.86	10.665.128.16		524,700,00	34,567,670.02

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	51,977,000.00	34,245,971.00	86,222,971.00
Working Fund			-
TRA	2,490,000.00	1,588,000.00	4,078,000.00
CDC			-
NCAA			-
Others			-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	54,467,000.00	35,833,971.00	90,300,971.00
Less: Lapsed NCA			
Disbursement	22,434,667.20	34,567,670.02	57,002,337.22
Balance of Disbursements Authorities as of to date	32,032,332.80	1,266,300.98	33,298,633.78

Previous Report 54,467,000.00 <u>This Month</u> <u>As of Date</u> 35,833,971.00 90,300,971.00 Total Disbursement Program Less: Actual Disbursment 22,434,667.20 34,567,670.02 57,002,337.22 32,032,332.80 1,266,300.98 33,298,633.78

Certified Correct:

FELICITAS G. MIRABUENOS

Accountant IV

Approved by:

engonem DR. CECILIA N. GASCON



MONTHLY REPORT OF DISBURSEMENTS For the Month of March 2016

State Universities & Colleges Bulacan State University

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

		Cur	rrent Year Budg	et					Prior Year's	Budget							Trust Liabili	ities			G	rand Tot	al	
							Prior Year's	Accoun	ts Payable		Curr	ent Year's A	ccounts Pay	able S	ub-									
Particulars	PS	MOOE	Financial Expenses	со	Total	PS	MOOE	Expe	со	Sub-Total	PS 4	OOExpe CO	Sub-To	Te	otal	PS	моое	Financial Expenses	COto	ta PS	MOOE	Financial Expenses	со	Total
Notice of Cash Allocation																				-	-		-	-
MDS Check Issued	11,054,144.49	3,117,131.03			14,171,275.52		5,616.38			5,616.38				-						11,054,144.49	3,122,747.41	-		14,176,891.90
Advice to Debit Account	12,818,051.00	4,724,881.61			17,542,932.61	487,978.70		-	4,773,957.94	5,261,936.64										13,306,029.70	4,724,881.61	-	4,773,957.94	22,804,869.25
Woking Fund					-															-	-			-
Tax Remittance Advices	2,410,849.54	420,501.78		381,456.46	3,212,807.78															2,410,849.54	420,501.78		381,456.46	3,212,807.78
Cash Disbursement Ceiling (CDC)										-										-	-			-
Non-Cash Availment Authority (NCAA)																								
Others (CDT, NTr Docs Stamp, etc.)					-															-	-	-	-	
Total	26,283,045.03	8,262,514.42		381,456.46	34,927,015.91	487,978.70	5,616.38	-	4,773,957.94	5,267,553.02	#	# #	#	-		-	-			26,771,023.73	8,268,130.80		5,155,414.40	40,194,568.93

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	86,222,971.00	34,793,000.00	121,015,971.00
Working Fund			-
TRA	4,078,000.00	1,529,000.00	5,607,000.00
CDC			
NCAA			-
Others			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	90,300,971.00	36,322,000.00	126,622,971.00
Less: Lapsed NCA			
Disbursement	57,002,337.22	40,194,568.93	97,196,906.15
Ralance of Disbursements Authorities as of to date	33 298 633 78	(3.872.568.93)	29 426 064 85

Previous Report 90,300,971.00

57,002,337.22

This Month As of Date 36,322,000.00 126,622,971.00

40,194,568.93 97,196,906.15 (3,872,568.93) 29,426,064.85

Certified Correct:

FELICITAS G. MIRABUENOS

Accountant IV

Approved by:

Milyonem DR. CECILIA N. GASCON

Total Disbursement Program Less: Actual Disbursment

(Over)/Under Spending



MONTHLY REPORT OF DISBURSEMENTS For the Month of April 2016

Department: State Universities & Colleges Bulacan State University

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

		Curi	rent Year Budg	et					Prior Year's	Budget						Trust Liabili	ties			G	rand Tota	al	
							Prior Yea	r's Acco	unts Payable		Curre	nt Year's A	ccounts Payable	Sub-									
Particulars	PS	МООЕ	Financial Expenses	со	Total	PS	моое	Ехре	со	Sub-Total	PS 40	OExpe CO	Sub-Total	Total	PS	моое	Financial Expenses	CO'ot	a PS	MOOE	Financial Expenses	со	Total
Notice of Cash Allocation								TI				T										-	
MDS Check Issued	2,990,994.42	3,564,838.57			6,555,832.99														2,990,994.42	3,564,838.57	-		6,555,832.99
Advice to Debit Account	8,555,325.74	5,462,716.98			14,018,042.72		174,563.8	3		174,563.83									8,555,325.74	5,637,280.81	-		14,192,606.55
Woking Fund					-																-		
Tax Remittance Advices	2,372,034.49	537,197.48			2,909,231.97		540.0	0		540.00									2,372,034.49	537,737.48	-		2,909,771.97
Cash Disbursement Ceiling (CDC)					-																-		
Non-Cash Availment Authority (NCAA)					-																-		
Others (CDT, NTr Docs Stamp, etc.)					-																	-	-
Total	13,918,354.65	9,564,753.03		-	23,483,107.68	-	175,103.8	3	-	175,103.83	#	# #	-		-	-		#	13,918,354.65	9,739,856.86			23,658,211.51

Summary			
	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	121,015,971.00	45,387,993.00	166,403,964.00
Working Fund			
TRA	5,607,000.00	1,975,000.00	7,582,000.00
CDC			
NCAA			
Others			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	126,622,971.00	47,362,993.00	173,985,964.00
Less: Lapsed NCA	35,625,146.67		35,625,146.67
Disbursement	97,196,906.15	23,658,211.51	120,855,117.66
Balance of Disbursements Authorities as of to date	(6,199,081.82)	23,704,781.49	17,505,699.67

<u>This Month</u> <u>As of Date</u> 47,362,993.00 138,360,817.33 Total Disbursement Program Less: Actual Disbursment (Over)/Under Spending 90,997,824.33 23,658,211.51 120,855,117.66 23,704,781.49 17,505,699.67 97,196,906.15 (6,199,081.82)

Certified Correct:

Accountant IV

*Lapsed NCA 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter **Total** 35,625,146.67

PELICITAS G. MIRABUENOS

35,625,146.67

Approved by:

DR. CECILIA N. GASCON University President

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MONTHLY REPORT OF DISBURSEMENTS For the Month of May 2016

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

80290000000 101101

		Current Ye	ar Budget			Prior	Year's Budget						Trust Liabil	ities			Gi	rand Tot	al	
					Prior	Year's Accounts Payabl	le	Current Ye	ear's Accou	ınts Payable	Sub-									
Particulars	PS	моое	Financial Expenses	CO Total PS	моое	Ехре СО	Sub-Total	PS 400Ex	ре СО		fotal	PS	моое	Financial Expenses	CO ota	PS	моое	Financial Expenses	со	Total
Notice of Cash Allocation																-	-		-	-
MDS Check Issued	10,549,719.96	2,830,343.56		13,380,063.52			-			-						10,549,719.96	2,830,343.56	-	-	13,380,063.52
Advice to Debit Account	24,788,787.69	8,302,270.87		33,091,058.56	602,041.05	3,611,317.11	4,213,358.16									24,788,787.69	8,904,311.92	-	3,611,317.11	37,304,416.72
Woking Fund				-			-			-						-	-	-	-	
Tax Remittance Advices	2,192,346.37	320,634.49		2,512,980.86		91,730.79	91,730.79			-						2,192,346.37	320,634.49	-	91,730.79	2,604,711.65
Cash Disbursement Ceiling (CDC)				-			-									-	-	-	-	-
Non-Cash Availment Authority (NCAA)				-												-	-	-	-	-
Others (CDT, NTr Docs Stamp, etc.)				-												-	-	-	-	-
Total	37,530,854.02	11,453,248.92		# 48,984,102.94 #	602,041.05	3,703,047.90	4,305,088.95	# #	#	-		-	-		#	37,530,854.02	12,055,289.97		3,703,047.90	53,289,191.89

Summary			
	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	166,403,964.00	47,438,563.00	213,842,527.00
Working Fund			
TRA	7,582,000.00	1,095,000.00	8,677,000.00
CDC			-
NCAA			-
Others			-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	173,985,964.00	48,533,563.00	222,519,527.00
Less: Lapsed NCA	35,625,146.67		35,625,146.67
Disbursement	120,855,117.66	53,289,191.89	174,144,309.55
Palance of Dichurcoments Authorities as of to date	17 505 600 67	(4 7EE 629 90)	12 750 070 70

As of Date Total Disbursement Program 138,360,817.33 48,533,563.00 186,894,380.33 53,289,191.89 174,144,309.55 (4,755,628.89) 12,750,070.78 Less: Actual Disbursment 120,855,117.66 (Over)/Under Spending 17,505,699.67

Certified Correct:

FELICITAS G. MIRABUENOS

Accountant IV

Approved by:

Milyonem DR. CECILIA N. GASCON University President



MONTHLY REPORT OF DISBURSEMENTS For the Month of June 2016

Department: State Universities & Colleges Bulacan State University

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

		Curr	ent Year Budget				Prio	r Year's Budget						Trust Liabili	ties		G	rand Tot	al	
						Prior Ye	ear's Accounts Payal	ole	Curre	nt Year's	ccounts Payable	Sub-								
Particulars	PS	моое	Financial Expenses CO	Total	PS MOOI	Expe	e CO	Sub-Total	PS 40	OExpe C	Sub-Total	Total	PS	моое	Financial Expenses CO ot	a PS	моое	Financial Expenses	со	Total
Notice of Cash Allocation																-	-		-	-
MDS Check Issued	8,382,835.21	2,705,212.30		11,088,047.51				-			-					8,382,835.21	2,705,212.30	-	-	11,088,047.51
Advice to Debit Account	15,221,394.94	3,947,481.09	47,040	00 19,215,916.03			2,923,871.12	2,923,871.12								15,221,394.94	3,947,481.09	-	2,970,911.12	22,139,787.15
Woking Fund				-							-					-			-	
Tax Remittance Advices	2,276,864.31	239,904.69	1,960	.00 2,518,729.00	5,493	.31	232,053.26	237,546.57			-					2,276,864.31	245,398.00	-	234,013.26	2,756,275.57
Cash Disbursement Ceiling (CDC)				-				-								-	-	-	-	-
Non-Cash Availment Authority (NCAA)				-												-	-	-	-	-
Others (CDT, NTr Docs Stamp, etc.)				-												-		-	-	-
Total	25,881,094.46	6,892,598.08	49,000	00 32,822,692.54	# 5,493	.31	3,155,924.38	3,161,417.69	#	#	-		-	-	#	25,881,094.46	6,898,091.39		3,204,924.38	35,984,110.23

Summary			
	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	213,842,527.00	36,534,118.00	250,376,645.00
Working Fund			-
TRA	8,677,000.00	1,798,000.00	10,475,000.00
CDC			-
NCAA			-
Others			-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	222,519,527.00	38,332,118.00	260,851,645.00
Less: Lapsed NCA	35,625,146.67		35,625,146.67
Disbursement	174,144,309.55	35,984,110.23	210,128,419.78
Balance of Disbursements Authorities as of to date	12,750,070.78	2,348,007.77	15,098,078.55

This Month As of Date 38,332,118.00 225,226,498.33 Total Disbursement Program 186,894,380.33 Less: Actual Disbursment (Over)/Under Spending 174,144,309.55 35,984,110.23 210,128,419.78 2,348,007.77 15,098,078.55 12,750,070.78

Certified Correct:

FELICITAS G. MIRABUENOS Accountant IV

Approved by:

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DR. CECILIA N. GASCON University President



MONTHLY REPORT OF DISBURSEMENTS For the Month of July 2016

Department: Agency: Operating Unit:

State Universities & Colleges Bulacan State University

Oragization Code (UACS): Funding Source Code:

80290000000 101101

		Current Ye	ear Budget				I	Prior Year's Bud	get					Trust Liabilities			Gr	and To	tal	
						Pr	ior Year's Accounts F	ayable	Curren	t Year's A	counts Payable	Sub-								
Particulars	PS	МООЕ	Financial Expenses	CO Total	PS N	100ЕЕхр	e CO	Sub-Total	PS 400	Expe CO	Sub-Total	Total	PS	MOOE Financial Expenses	CO o	ez PS	MOOE	Financia l Expense s	со	Total
Notice of Cash Allocation																-	-	T	-	-
MDS Check Issued	1,806,172.55	3,765,997.55		5,572,170.10				-			-					1,806,172.55	3,765,997.55	-	-	5,572,170.10
Advice to Debit Account	10,218,232.67	14,246,913.25		24,465,145.92			5,631,764.27	5,631,764.27								10,218,232.67	14,246,913.25	-	5,631,764.27	30,096,910.19
Woking Fund				-				-			-					-	-	-	-	-
Tax Remittance Advices	2,334,598.02	327,228.28		2,661,826.30			402,922.70	402,922.70			-					2,334,598.02	327,228.28	-	402,922.70	3,064,749.00
Cash Disbursement Ceiling (CDC)				-				-								-	-	-	-	-
Non-Cash Availment Authority (NCAA)				-												-	-	-	-	-
Others (CDT, NTr Docs Stamp, etc.)				-												-	-	-	-	-
Total	14,359,003.24	18,340,139.08		32,699,142.32	#	-	6,034,686.97	6,034,686.97	# #	#	-		-	-	#	14,359,003.24	18,340,139.08		6,034,686.97	38,733,829.29

Summary			
	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	250,376,645.00	26,817,192.00	277,193,837.00
Working Fund			-
TRA	10,475,000.00	1,651,000.00	12,126,000.00
CDC			
NCAA			
Others			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	260,851,645.00	28,468,192.00	289,319,837.00
Less: Lapsed NCA*	49,795,148.72		49,795,148.72
Disbursement	210,128,419.78	38,733,829.29	248,862,249.07
Balance of Disbursements Authorities as of to date	928,076.50	(10,265,637.29)	(9,337,560.79

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

Previous Report This Month As of Date 211,056,496.28 28,468,192.00 239,524,688.28 210,128,419.78 38,733,829.29 248,862,249.07 928.076.50 (10,265,637.29) (9,337,560.79)

Certified Correct:

FELICITAS G. MIRABUENOS Accountant IV

*Lapsed NCA 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter **Total**

35,625,146.67 14,170,002.05

49,795,148.72

Milyonem

DR. CECILIA N. GASCON



MONTHLY REPORT OF DISBURSEMENTS For the Month of August 2016

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

80290000000 101101

		Cu	irrent Year Bud	iget				Prior Year's Bud	lget				Trust	iabilities			G	rand Total		
							rior Year's Accounts	Payable	Curren	nt Year's Acc	ounts Payable	Sub-								
Particulars	PS	МООЕ	Financial Expenses	со	Total	PS MOOEE	кре СО	Sub-Total	PS MOO	OExpe CO	Sub-Total	Total	PS MOO	E Financial Expenses	CO o	ta PS	моое	Financia l Expense s	со	Total
Notice of Cash Allocation																-	-		-	-
MDS Check Issued	1,362,325.16	8,156,621.75			9,518,946.91			-			-					1,362,325.16	8,156,621.75	-	-	9,518,946.91
Advice to Debit Account	11,078,119.02	4,041,654.06		35,296,423.28	50,416,196.36		2,431,254.47	2,431,254.47								11,078,119.02	4,041,654.06	- 3	7,727,677.75	52,847,450.83
Woking Fund					-						-						-	-	-	-
Tax Remittance Advices	2,428,106.83	431,508.53			2,859,615.36		86,692.96	86,692.96			-					2,428,106.83	431,508.53	-	86,692.96	2,946,308.32
Cash Disbursement Ceiling (CDC)					-												-	-	-	-
Non-Cash Availment Authority (NCAA)					-												-	-	-	-
Others (CDT, NTr Docs Stamp, etc.)					-											-	-	-	-	-
Total	14,868,551.01	12,629,784.34		35,296,423.28	62,794,758.63	# -	2,517,947.43	2,517,947.43	# #	# #			-	-	#	14,868,551.01	12,629,784.34	3'	7,814,370.71	65,312,706.06

Summary			
	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	277,193,837.00	71,150,069.00	348,343,906.00
Working Fund			
TRA	12,126,000.00	1,811,000.00	13,937,000.00
CDC			-
NCAA			
Others			-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	289,319,837.00	72,961,069.00	362,280,906.00
Less: Lapsed NCA	49,795,148.72		49,795,148.72
Disbursement	248,862,249.07	65,312,706.06	314,174,955.13
Balance of Disbursements Authorities as of to date	(9,337,560.79)	7,648,362.94	(1,689,197.85)

(Over)/Under Spending

Total Disbursement Program Less: Actual Disbursment

 Previous Report
 This Month
 As of Date

 239,524,688.28
 72,961,069.00
 312,485,757.28
 248,862,249.07 65,312,706.06 314,174,955.13 (9,337,560.79) 7,648,362.94 (1,689,197.85)

Certified Correct:

FELICITAS G. MIRABUENOS

Accountant IV

Approved by:

enyonem

DR. CECILIA N. GASCON University President



MONTHLY REPORT OF DISBURSEMENTS For the Month of September 2016

Department: State Universities & Colleges Bulacan State University

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

		Current Y	ear Budget				I	Prior Year's Bud	get					Trust Liabilities			Gr	and Tota	l	
						P	rior Year's Accounts F	ayable	Current	Year's A	counts Payable	Sub-						n		1
Particulars	PS	моое	Financial Expenses	CO Total	PS	MOOEEx	ре СО	Sub-Total	PS 400	Ехре СО	Sub-Total	Total	PS	MOOE Financial Expenses	CO o	ta PS	моое	Financia I Expense s	CO	Total
Notice of Cash Allocation					T											-	-		-	-
MDS Check Issued	7,787,776.02	3,096,553.90		10,884,329.92				-			-					7,787,776.02	3,096,553.90	-	-	10,884,329.92
Advice to Debit Account	10,866,838.75	7,301,332.92		18,168,171.67			534,871.95	534,871.95								10,866,838.75	7,301,332.92	-	534,871.95	18,703,043.62
Woking Fund				-				-			-					-	-	-	-	-
Tax Remittance Advices	2,382,088.53	291,122.51		2,673,211.04				-			-					2,382,088.53	291,122.51	-	-	2,673,211.04
Cash Disbursement Ceiling (CDC)				-				-								-	-	-	-	-
Non-Cash Availment Authority (NCAA)				-												-		-		-
Others (CDT, NTr Docs Stamp, etc.)				-												-	-	-	-	-
Total	21,036,703.30	10,689,009.33		# 31,725,712.63	#	-	534,871.95	534,871.95	# #	#	-		-	-	#	21,036,703.30	10,689,009.33		534,871.95	32,260,584.58

•	B 1 B 1	m : 14 - 1	
	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	348,343,906.00	25,460,895.00	373,804,801.00
Working Fund			-
TRA	13,937,000.00	1,481,000.00	15,418,000.00
CDC			
NCAA			
Others			-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	362,280,906.00	26,941,895.00	389,222,801.00
Less: Lapsed NCA	49,795,148.72		49,795,148.72
Disbursement	314,174,955.13	32,260,584.58	346,435,539.71
Balance of Dishursements Authorities as of to date	(1 689 197 85)	(5.318.689.58)	(7 007 887 43

Total Disbursement Program Less: Actual Disbursment (Over)/Under Spending (1,689,197.85)

Previous Report As of Date 312,485,757.28 26,941,895.00 339,427,652.28 314,174,955.13 32,260,584.58 346,435,539.71 (5,318,689.58) (7,007,887.43)

Certified Correct:

FELICITAS G. MIRABUENOS

Accountant IV

Approved by:

DR. CECILIA N. GASCON

elifonem



MONTHLY REPORT OF DISBURSEMENTS For the Month of October 2016

Department: Agency:

State Universities & Colleges Bulacan State University

Operating Unit:

Oragization Code (UACS): Funding Source Code:

80290000000 101101

		Current Y	ear Budget					Prior Year	's Bud	get					Trust Liabili	ties			Grand T	Total		
						Prior Y	ear's Acc	ounts Payable	Cur	rent Ye	ar's Acco	unts Payable	Sub-									
Particulars	PS	МООЕ	Financial Expenses	CO Total	PS I	моое	хре СО	Sub-Total	PS	иооех	ов СО	Sub-Total	Total	PS	МООЕ	Financial Expenses	CO'ot	a PS	МООЕ	Financia l Expense s	со	Total
Notice of Cash Allocation																		-	-		#	-
MDS Check Issued	5,102,874.42	3,045,588.17		8,148,462.59				-				-						5,102,874.42	3,045,588.17	-	#	8,148,462.59
Advice to Debit Account	10,666,665.74	4,834,633.04		15,501,298.78				-										10,666,665.74	4,834,633.04	-	#	15,501,298.78
Woking Fund				-				-				-						-	-	-	#	-
Tax Remittance Advices	2,451,671.87	223,538.02		2,675,209.89				-				-						2,451,671.87	223,538.02	-	#	2,675,209.89
Cash Disbursement Ceiling (CDC)				-				-										-	-	-	#	-
Non-Cash Availment Authority (NCAA)				-														-	-	-	#	-
Others (CDT, NTr Docs Stamp, etc.)				-														-	-	-	#	-
Total	18,221,212.03	8,103,759.23		# 26,324,971.26	#	-	#	-	#	#	#	-		-	-		#	18,221,212.03	8,103,759.23		#	26,324,971.26

Summary			
	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	373,804,801.00	93,113,000.00	466,917,801.00
Working Fund			-
TRA	15,418,000.00	4,607,000.00	20,025,000.00
CDC			-
NCAA			-
Others			-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	389,222,801.00	97,720,000.00	486,942,801.00
Less: Lapsed NCA*	52,606,636.48		52,606,636.48
Disbursement	346,435,539.71	26,324,971.26	372,760,510.97
Balance of Disbursements Authorities as of to date	(9,819,375.19)	71,395,028.74	61,575,653.55

This Month Total Disbursement Program 97,720,000.00 434,336,164.52 336,616,164.52 Less: Actual Disbursment 346,435,539.71 26,324,971.26 372,760,510.97 (Over)/Under Spending (9,819,375.19) 71,395,028.74 61,575,653.55

As of Date

Certified Correct:

FELICITAS G. MIRABUENOS

Accountant IV

*Lapsed NCA 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter **Total**

35,625,146.67 14,170,002.05 2,811,487.76 52,606,636.48 Approved by:

endposessi DR. CECILIA N. GASCON

MONTHLY REPORT OF DISBURSEMENTS For the month of November, 2016

Department: State Univers	sities and	Colleges	(\$UC	5)					Agency	Bula	can St	ate l	Jniversity			\ \(\)	рега	iting Uni	t: N/A					
Organization Code (UACS		· · · · · · · · · · · · · · · · · · ·	•						Fund CI	uster:	01 - R	agu	lar Agenc	y Fund										
PARTICULARS	 		SII 16AM	HNOCET		PRIO	R YEAR'S	ACCCUNTB		EAR'S BU		ARS	ACCCUNTS PAY	ABLE	SUD-TOTAL	י	RUST I	JAN/LIMES	ļ		GEANS TO	TAL		REMARKS
Transacting .	P\$	M-OCE	Fin Eap	60	TUÍAL	PS:M00	Ę. Fin. Erp		Seb-Total	PS MOO	Eļ∃n⊾ By	: ça	Sub-Total	T0T44.	!	P3 N	iooe [c	O TOTAL	PS PS	MOOE	Fin. Kr	, GC	IDIAL	1
1	 -	2	1	3	6/2/8/4/94		7 7	10	rger To Broke (%)	12 15	i4	10	AD CONTRACTOR OF	12 (21+HB)	16-(1414	13	20	51 . 22=(19+2)+:		24		<u></u>	d/mps-rate@9-00	
Notice of Cash Aboaton (NCA)	4,870,901,78	28,445.707.61	1	87,081,810.00	TB.844 520.20	<u>-</u>	Ţ	899,290,40	899,290.40	T		Ľ.		000\200 4 0	HIG.177,850.80	1	!		14,970,501.7	<u> </u>	.54	08,735,041.		
MDS Checks Issued	5 780 824 18	4.188 571 80	п		9.966.186.74	<u> </u>	7	1	i]			\$,0 6 5.195.78	டட			5,798,624.1	8 4,168,571	.60	1	9,395,195.7	
Asivice to Detri Assount	H, 1/2.277.58	22,275 135,91	i	97,581,810.90	69,076,224,04		Τ.	898,280,40	B33,230,40		Τ'-			B33,200.40	70,212,454,84	14.,			9,172,277.6	8 32,275,135	.97	38,765,041,2	5 70,212,454.8	4
Valle of Transfer of Accasion (NIA)		i	Ī		1		7	L	Ļ · —	_		\perp			<u>: </u>	ļ. l.	ــــــــــــــــــــــــــــــــــــــ	ļ		 		- 	-ļ	
MDS Sheeks Issued	i — —	T .			L		<u> </u>	1	[!		<u>i </u>			ـــ ــــــ	┷╌	المسل				_	Ļ — ·	~	
Advite to Detai Ascount		†	1	[!	T		_i_					!	!	. لـ ـ	—		<u> </u>		<u>-</u> '		-ŧ
Warring Fund (NCA issued to STr)	!		<u> </u>	[1		į	i	J	1	_i	_i_		L	5	المال معلم			<u> </u>		!		_}	<u>.</u> j
Trig Registrance Advises Issued (TEA)	3,243.961.44	252.913.17	1	3,694,007,28	6,476,711.90	1[Ţ	[]		1				6 476,711.00	<u>Ц</u> ї		~.ļ — –	3,243,981.4	<u>4 252,913</u>	.:7	2,991,837,2	8478,711.9	<u>6.</u>
Cast Distrussment Cerris (CDC)	ĭ		T]	I`	l		Ι.	!	:_]	\perp	_		↓.	. į. – —				ــــــــــــ
Van-Cash Avatrent Automy (NCAA)			Ţ `` <u> </u>	1	·	Ĺ	·	<u> </u>			<u> </u>	1			+	.L	ļ			<u> </u>				
Others (CDT, BT: Doce Stamp, etc.)	i <u>-</u> .	i	Ţ				[l	1			1	<u> </u>	i			<u> </u>				

Summary

FARTICLEARS .	PREMIOUS REPORT.	CURRENT MONTH	AS OF BATE
	(2)	(3)	(4)
Igtal Dabursement Authorities Sersicad		[
VCA	466,517,804.00	96.007,000.00	55A,924,8A1.ON
Working Fund			
-(0	20,628,000.00	3,199,000,06	25,224,19111.UN
ODE TO THE STATE OF THE STATE O			I'
90.68		i	i
Others (CDY, 07: Docs \$5.0 p., 60c)	i		
Less: Notice of Transfer Albustiques (NTA)* issued		i	
Igial Depursements Authorities Available	486,942,801.00	93,206,000.00	580,146,801.00
-69			
Logand NEA	, 52,6D8,838. 4 9		57,606,638,78
Obbursements	972,760,510.97	86.556,362.52	458,416,873.48
Bachos of Octurements Aurocries so of to dete	. 81,575,659.55	6,545,637.48	68,125,291,03
Total Disautaments Program	434,936,164,52	92,206,000,00	527,542,184,52
Loss: * Actual Disburier error	372,780,510.97	06,856,862.52	459,418,873,78
(Grenylunder sponding)	B1,5/5,899.59.	6.549,007.40	50,125,781,00

Certified Correct:

MS. FELICITA'S G. MIRABUENOS

Agency Chief Accountant

Date:

Approved By:

DR. OFTHUA N. GARGON

Head of Agency or Authorized

Representative

Date:

This report was generated using the Unlifled Reporting System

MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2016

Department: State Universi	ities and (Colleges (SUCs)							Agency:	But	acan	State	Universit	y	•	i	Oper	atin	g Unit:	N/A					
Organization Code (UACS)	0802900	00000								Fund Cl	uste:	r: 01	- Ragi	utar Agen	cy Fund			~-/_								
	Γ' ''''	CURR	NT YEAR I	Bur Drobber		F	22/22/5			PAIO	R YEAR	r'S BUD				1	П	TRUST	r Luab	FILITIES			, RAND TO!			
PARTICULARS						~~	MAIDIS A	EAR'S AC	COUNT	SPAYABLE	<u>ا۔۔۔۔ ٰ</u>			SACCOUNTSE		SDB-1D1AL	i						·			REMARKS
	#8	Moce	Pin. Exp	GD.	FUTAL		eal moon		100	5,4-30(a)	PSIM						Pai			TOTAL	fri	M DOLE	nu p	L.C	IDTAL	
	,	*	4	6	1-11-42-4-4		<u> </u>		<u> </u>	11m7+HH++47		<u> </u>	المحمد والمحا	1/4/12/17/14	म्य क्रिन्स्मल	1845-47	19	16	41	22*194394380	9i	<u> </u>	34	31	THE STATE OF	31
Notice of Cash Alocadon (N/CA)	36,063,852.36	25,533,502.22		10,077,092.5	0 73,674,44	7.70			i 1		. !				_	75,674,447,73	!		li		39,049,852.38	25,533,502,82		10.077.092.50	73 674,440,73	
MGS Chedis Izsued	9,431,317,79	6,058,532.00			15,449,85	0.72	-	!	Τ ;				7		-	15,489.890.78	1				9,431,317,79	6,056,532,89			15 409,858,72	2
Advice to Sebt Account	28,832,534,85	19,474,989.88	Ī	10,077,082,8	3 52 151 59	7,01	ヿ゙゠		7		\neg :	\neg	\neg			68,184.597.01	17	i	j= j		28,632,534,35		i "	10,077,082.50		
Natice of Transfer of Austration (NFA)	i	1	1		1 ~	··	·;		īī	—:——i	_;_	\neg					m					~~	_			1
MDS Cheder handed			Υ— ΄		1		—		1		7				i i	i	i-T	—i	[—··	•	i —		1
Advise to Tehri Assumnt	•	i		i	T			 	$+$ \pm		$\neg \vdash$			1			m		ľΤÌ							
Working Found (NCA issued to BT)				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1			7	\sqcap		Τī	- ;		•	\neg		TT	—، ⊢	<u> </u>	— į	· 		$\overline{}$		1	
Tex Remittance Advices based (HON	14,400,251,72	193,037,00		!	14,656,40	3.60;	\top	\neg	7		_ <u>;</u> _	T.		<u> </u>	-	1:4,855,463.80	īΤ		\Box		14,405,205,72	189,097,98	1		14,658,469.60	n
Cash Disbursament Cailing (CDC)			$\overline{}$		ī	\neg			\Box								1 🔞	i	i I	· · · · · · · · · · · · · · · · · · ·	···		<u> </u>	i	;	
Non-Cash Avaiment (cilhorly (NCA/))			ŧ		í	Ĺ]	_T_		i.	T:.~~-	-1		<u>: </u>		П				r		î — —	T
Ofreit (COT, DTr Doks Slamp, வட)			i		1		\top	7	-[[i	- F-		-~.·~i``	. T , . —	_		5 ;		\Box							· · · · · · · · · · · · · · · · · · ·

Summary

PARTICULARS	PROMOUS REPORT	CURRENT MONTH	AS OF DATE
	(2)	(a)	[4]
Total O'Moreament Authorities Euroyand			
NCA	556,974,601,00	75 782,300 GO	001.05,002,200
Winding Func		Ĺ	<u> </u>
7RA	23,224,000,00	3.298.000.00	,26,522,600.00
CUC			
NCAA_			
Синик (CDT, 6Tr Core Stamp, etc.)	í		
eco. Notice of Trapidar Allocations (NTA)" leaged			
Intal Heburgaments & thordes Avglishle	590,148,801,00	79,590,000.00	558,729,801.00
.es			
Lapsed NCA	52,636,616,48		52 636,535.48
Depursaments	459,410,870,45	88,380,911,30	547 747,784.83
feter neini Dispursemente Authorites as ori zu date	68, 125,231,00	19,750,911.83)	38374,079.70
Fotel Dispureements Program	C27.048 164.08	76,530,090.00	500 128.184.52
Jose * Arked Obsursements	493,416,873,49	88,230,911.93	547 747,784.82
Owny drafer spending—	68, 125, 201, 09	(9,750.011.25)	58 374 570.70

Certified Correct:

MS. FLIGHTAS G. MIRABUENOS

Agency Chief Accountant

Date:

Approved By:

CA. OFCILIA N. CASCON

Head of Agency or Authorized

Representative

Date:

This report was generated using the Unified Reporting System