



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

**MONTHLY REPORT OF DISBURSEMENTS**  
**For the Month of January 2016**

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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
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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			-
NCAA			-
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
Balance of Disbursements 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 Disbursement		22,434,667.20	22,434,667.20
(Over)/Under Spending	-	32,032,332.80	32,032,332.80

Certified Correct:

FELICITAS G. MIRABUENOS  
Accountant IV

Approved by:

DR. CECILIA N. GASCON  
University President



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**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of February 2016

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	PS	MOOE	Financial Expenses	CO	Total		
						PS	MOOE	Exp	CO	Sub-Total	PS	MOOE	Exp											CO	Sub-Total
Notice of Cash Allocation																									
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			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	
Working 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	

Summary

	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	1,580,000.00	4,070,000.00
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	This Month	As of Date
Total Disbursement Program	54,467,000.00	35,833,971.00	90,300,971.00
Less: Actual Disbursement	22,434,667.20	34,567,670.02	57,002,337.22
(Over)/Under Spending	32,032,332.80	1,266,300.98	33,298,633.78

Certified Correct:

FELICITAS G. MIRABUENOS  
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**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of March 2016

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	Exps	CO	Sub-Total	PS	MOOE	Exps	CO	Sub-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
Working 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

Summary

	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
Balance of Disbursements Authorities as of to date	33,298,633.78	(3,872,568.93)	29,426,064.85

	Previous Report	This Month	As of Date
Total Disbursement Program	90,300,971.00	36,322,000.00	126,622,971.00
Less: Actual Disbursement	57,002,337.22	40,194,568.93	97,196,906.15
(Over)/Under Spending	33,298,633.78	(3,872,568.93)	29,426,064.85

Certified Correct:

FELICITAS G. MIRABUENOS  
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**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of April 2016

Department: State Universities & Colleges  
Agency: Bulacan State University  
Operating Unit:  
Organization Code (IUACS): 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	Exp	CO	Sub-Total	PS	MOOE	Exp	CO	Sub-Total												
Notice of Cash Allocation																											
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		174,563.83			174,563.83				-								8,555,325.74	5,637,280.81	-	-	14,192,606.55	
Working Fund														-												-	
Tax Remittance Advices	2,372,034.49	537,197.48			2,909,231.97		540.00			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	-	175,103.83		-	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	5,607,000.00	1,975,000.00	7,582,000.00
TBA			-
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

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

Certified Correct:

FELICITAS G. MIRABUENOS  
Accountant IV

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DR. CECILIA N. GASCON  
University President

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



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**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of May 2016

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	PS	MOOE	Financial Expenses	CO	Total	
						PS	MOOE	Expe	CO	Sub-Total	PS	MOOE	Expe	CO	Sub-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
Working 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
Balance of Disbursements Authorities as of to date	17,505,699.67	(4,755,628.89)	12,750,070.78

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

Certified Correct:

FELICITAS G. MIRABUENOS  
Accountant IV

Approved by:

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University President



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**MONTHLY REPORT OF DISBURSEMENTS**  
**For the Month of June 2016**

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	Expe	CO	Sub-Total	PS	MOOE	Expe	CO	Sub-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	
Working 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

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

Certified Correct:

FELICITAS G. MIRABUENOS  
Accountant IV

Approved by:

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**MONTHLY REPORT OF DISBURSEMENTS**  
**For the Month of July 2016**

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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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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)

	Previous Report	This Month	As of Date
Total Disbursement Program	211,056,496.28	28,468,192.00	239,524,688.28
Less: Actual Disbursement	210,128,419.78	38,733,829.29	248,862,249.07
(Over)/Under Spending	928,076.50	(10,265,637.29)	(9,337,560.79)

Certified Correct:

**FELICITAS G. MIRABUENOS**  
 Accountant IV

Approved by:

**DR. CECILIA N. GASCON**  
 University President

\*Lapsed NCA  
 1st Quarter 35,625,146.67  
 2nd Quarter 14,170,002.05  
 3rd Quarter  
 4th Quarter  
**Total 49,795,148.72**



Republic of The Philippines  
**Bulacan State University**  
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**MONTHLY REPORT OF DISBURSEMENTS**  
**For the Month of August 2016**

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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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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)

	Previous Report	This Month	As of Date
Total Disbursement Program	239,524,688.28	72,961,069.00	312,485,757.28
Less: Actual Disbursement	248,862,249.07	65,312,706.06	314,174,955.13
(Over)/Under Spending	(9,337,560.79)	7,648,362.94	(1,689,197.85)

Certified Correct:

FELICITAS G. MIRABUENOS  
Accountant IV

Approved by:

DR. CECILIA N. GASCON  
University President





Republic of The Philippines  
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**MONTHLY REPORT OF DISBURSEMENTS**  
**For the Month of September 2016**

Department: State Universities & Colleges  
Agency: Bulacan State University  
Operating Unit:  
Oragization Code (UACS): 802900000000  
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	PS	MOOE	Financial Expenses	CO	Total	
						PS	MOOE	Expenses	CO	Sub-Total	PS	MOOE	Expenses											CO
Notice of Cash Allocation																								
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
Working 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	#	#	#		-		-		

Summary

	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 Disbursements Authorities as of to date	(1,689,197.85)	(5,318,689.58)	(7,007,887.43)

	Previous Report	This Month	As of Date
Total Disbursement Program	312,485,757.28	26,941,895.00	339,427,652.28
Less: Actual Disbursement	314,174,955.13	32,260,584.58	346,435,539.71
(Over)/Under Spending	(1,689,197.85)	(5,318,689.58)	(7,007,887.43)

Certified Correct:

\_\_\_\_\_  
**FELICITAS G. MIRABUENOS**  
Accountant IV

Approved by:

\_\_\_\_\_  
**DR. CECILIA N. GASCON**  
University President



Republic of The Philippines  
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**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of October 2016

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	Expense	CO	Sub-Total	PS	MOOE	Expense											
Notice of Cash Allocation																								
MDS Check Issued	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					-					-									
Working Fund					-					-					-									
Tax Remittance Advices	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

	Previous Report	This Month	As of Date
Total Disbursement Program	336,616,164.52	97,720,000.00	434,336,164.52
Less: Actual Disbursement	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

Certified Correct:

**FELICITAS G. MIRABUENOS**  
Accountant IV

Approved by:

**DR. CECILIA N. GASCON**  
University President

\*Lapsed NCA  
1st Quarter 35,625,146.67  
2nd Quarter 14,170,002.05  
3rd Quarter 2,811,487.76  
4th Quarter  
Total 52,606,636.48

# MONTHLY REPORT OF DISBURSEMENTS

## For the month of November, 2016

Department: State Universities and Colleges (SUCs)						Agency: Bulacan State University										Operating Unit: N/A													
Organization Code (UACS): 080290000000						Fund Cluster: 01 - Regular Agency Fund																							
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp.	CC	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CC	TOTAL	PS	MOOE	Fin. Exp.	CC	TOTAL				
						PS	MOOE	Fin. Exp.	CC	Sub-Total	PS	MOOE	Fin. Exp.	CC	Sub-Total												TOTAL		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	
Voice of Cash Abortion (MCA)	4,870,901.78	28,441,797.51		37,081,810.00	33,312,699.29				833,230.40	833,230.40						833,230.40	833,230.40	14,970,501.78	28,441,797.51			33,312,699.29	33,312,699.29	14,970,501.78	28,441,797.51		33,312,699.29	80,122,850.62	
MDS Checks Issued	5,798,624.8	4,188,571.80			9,987,196.60											5,895,195.78	5,895,195.78	5,798,624.8	4,188,571.80					5,798,624.8	4,188,571.80			9,987,196.60	
Advice to Debit Account	9,172,277.68	22,275,135.91		37,581,810.30	69,376,224.94				833,230.40	833,230.40						833,230.40	833,230.40	9,172,277.68	22,275,135.91					9,172,277.68	22,275,135.91			70,212,454.84	
Voice of Transfer of Allocation (NIA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (MCA/issued to GTI)																													
Transfer of Allocation (MCA)	3,243,961.44	252,913.17		3,496,874.61	6,478,711.90											6,478,711.90	6,478,711.90	3,243,961.44	252,913.17					3,243,961.44	252,913.17		6,478,711.90		
Cap. Disbursement (CDD)																													
Non-Cash Asset/Liability (MCA)																													
Others (CDD, B2: Data Stamp, etc.)																													

### Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorization Received			
MCA	466,517,891.30	80,007,000.00	546,524,891.30
Working Fund			
MCA	20,628,000.00	3,189,000.00	23,817,000.00
CDD			
MCA			
Others (CDD, B2: Data Stamp, etc.)			
Less: Voice of Transfer Allocation (MCA) issued			
Total Disbursements Authorization Available	486,945,891.30	83,196,000.00	570,141,891.30
Less:			
Unrecorded MCA	92,608,638.48		92,608,638.48
Disbursements	372,760,510.37	83,196,000.00	455,956,510.37
Balance of Disbursements Authorization as of date	81,575,653.55	6,549,999.99	88,125,653.54
Total Disbursements Program	434,336,163.92	89,745,999.99	524,082,163.91
Less: Actual Disbursements	372,760,510.37	83,196,000.00	455,956,510.37
Query Under Spending	81,575,653.55	6,549,999.99	88,125,653.54

Certified Correct:

*[Signature]*  
**MS. FELICITAS G. MIRAFLORES**  
 Agency Chief Accountant

Date:

Approved By:

*[Signature]*  
**DR. CELIA N. GARCIA**  
 Head of Agency or Authorized Representative

Date:

This report was generated using the Unified Reporting System

# MONTHLY REPORT OF DISBURSEMENTS

## For the month of December, 2016

Department: State Universities and Colleges (SUCs)						Agency: Bulacan State University										Operating Unit: N/A										
Organization Code (UACS): 080290000000						Fund Cluster: 01 - Regular Agency Fund																				
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOGE	Fin. Exp	CO	TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOGE	CO	TOTAL	PS	MOGE	CO	TOTAL		
						PS	MOGE	Fin. Exp	CO	Sub-Total	PS	MOGE	Fin. Exp	CO	Sub-Total											
	1	2	3	4	5	6=1+2+3+4+5	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	17=6+11+16	18	19	20	21	22=18+19+20+21	23	24=22+23+24	25	
Notice of Cash Allocation (NCA)	38,083,852.38	25,535,502.82			10,077,092.53	73,674,447.73										73,674,447.73					38,083,852.38	25,535,502.82		10,077,092.53	73,674,447.73	
MDS Checks Issued	9,431,317.75	6,056,532.89				15,487,850.72										15,487,850.72					9,431,317.75	6,056,532.89			15,487,850.72	
Advice to Debit Account	28,652,534.85	19,474,363.83			10,077,092.53	58,114,597.01										58,114,597.01					28,652,534.85	19,474,363.83		10,077,092.53	58,114,597.01	
Notice of Transfer of Allocation (NTA)																										
MDS Checks Issued																										
Advice to Debit Account																										
Working Fund (NCA issued to BF)																										
Tax Remittance Advice Issued (TAX)	14,400,265.72	151,097.95				14,551,363.67										14,551,363.67					14,400,265.72	151,097.95			14,551,363.67	
Cash Disbursement Ceiling (CDC)																										
Non-Cash Disbursement Authority (NCDA)																										
Others (DOT, DTR, Disc Stamp, etc.)																										

### Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorized Received			
NCA	336,821,861.03	75,782,100.00	412,603,961.03
Working Fund			
TAX	28,224,000.00	3,298,000.00	31,522,000.00
CDC			
NCDA			
Check (DOT, BTR, Disc Stamp, etc.)			
Notice of Transfer of Allocation (NTA) Issued			
Total Disbursements Authorized Available	365,045,861.03	79,080,100.00	444,125,961.03
Less:			
Lapsed NCA	51,036,010.48		51,036,010.48
Disbursements	459,416,873.48	88,330,111.33	547,746,984.81
Disbursement Disbursements Available as of date	64,125,211.03	14,750,511.33	78,875,722.36
Total Disbursements Program	527,042,164.38	76,500,000.00	603,542,164.38
Less: Actual Disbursements	469,416,873.48	88,330,111.33	557,746,984.81
Over/Under spending	64,125,211.03	14,750,511.33	78,875,722.36

Certified Correct:

*Ms. Felicitas G. Mirabuenos*  
 Agency Chief Accountant

Date:

Approved By:

*Dr. Cecilia N. Gascon*  
 Head of Agency or Authorized Representative

Date:

This report was generated using the Unified Reporting System