



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 February 2017

Department: State Universities & Colleges
 Agency: Bulacan State University
 Operating Unit:
 Organization Code (UACS): 8029000000
 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	Expe	CO	Sub-Total	PS	MOOE	Financial Expenses	CO	PS	MOOE	Financial Expenses	CO	Total
						PS	MOOE	Expe	CO	Sub-Total															
Notice of Cash Allocation																									
MDS Check Issued	6,597,081.32	1,445,345.54			8,042,426.86							774,163.80		774,163.80						6,597,081.32	2,219,509.34				8,816,590.66
Advice to Debit Account	14,817,007.02	5,499,656.58			20,316,663.60		185,160.00		185,160.00			5,174,712.41		5,174,712.41					14,817,007.02	10,859,528.99				25,676,536.01	
Working Fund																									
Tax Remittance Advices	4,213,771.72	359,272.42			4,573,044.14		8,781.07		8,781.07			67,336.24		67,336.24					4,213,771.72	435,389.73				4,649,161.45	
Cash Disbursement Ceiling (CDC)																									
Non-Cash Availment Authority (NCAA)																									
Others (CDT, NTr Docs Stamp, etc.)																									
Total	25,627,860.06	7,304,274.54			32,932,134.60		193,941.07	#	193,941.07			6,016,212.45	#	6,016,212.45				#	25,627,860.06	13,514,428.06				39,142,288.12	

Summary

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	44,981,000.00	49,502,000.00	94,483,000.00
Working Fund			
TRA	2,665,000.00	2,625,000.00	5,290,000.00
CDC			
NCAA			
Others			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	47,646,000.00	52,127,000.00	99,773,000.00
Less: Lapsed NCA			
Disbursement	27,883,251.72	39,142,288.12	67,025,539.84
Balance of Disbursements Authorities as of to date	19,762,748.28	12,984,711.88	32,747,460.16

	Previous Report	This Month	As of Date
Total Disbursement Program	47,646,000.00	52,127,000.00	99,773,000.00
Less: Actual Disbursement	27,883,251.72	39,142,288.12	67,025,539.84
(Over)/Under Spending	19,762,748.28	12,984,711.88	32,747,460.16

Certified Correct:

FELICITAS G. MIRABUENOS
 Accountant IV

Approved by:

DR. CECILIA N. GASCON
 University President

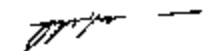
MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2017

Department: State Universities and Colleges (SUCs)						Agency: Bulacan State University						Operating Unit: N/A													
Organization Code (UACS): 08029000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	
Notice of Cash Advance (NCA)	44,785,184.00	41,856,020.40			86,641,204.40																				
MCS Checks Issued	1,315,002.00	695,980.33			2,010,982.33																				
Advance to Cash Account	40,169,822.00	40,872,240.47			81,042,062.47																				
Notice of Transfer of Allocation (NTA)																									
MCS Checks Issued																									
Advance to Cash Account																									
Working Fund (NCA) Issued in BTR																									
Tax Remittance Advice Issued (TRA)	8,321,872.89	31,365.02			8,353,237.91																				
Cash Disbursement Ceiling (CDC)																									
Non-Cash Advances Authority (NCMA)																									
Under Cash, BTR Debt Service - Hs																									

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authority Received			
NCA	845,700,895.00	85,502,024.00	931,202,919.00
Working Fund			
TRA	32,262,000.00	1,334,000.00	33,596,000.00
CDC			
NCMA			
Other (OO, SO, Dico, Sa, etc.)			
Less: Notice of Transfer of Allocation (NTA) Issued			
Total Disbursements Authority Available	675,112,026.00	86,836,000.00	761,948,026.00
Less:			
Lapsed NCA	57,888,810.00	7,263,743.95	65,152,553.95
Disbursements	403,942,956.00	106,887,461.62	510,830,417.62
Balance of Disbursements Authority as of Date	218,280,260.00	72,684,794.43	290,965,054.43
Total Disbursements Program	324,594,536.00	86,836,000.00	411,430,536.00
Less: Actual Disbursements	470,241,526.00	106,887,461.62	577,128,987.62
Over/Under spending	154,303,000.00	(34,202,667.62)	120,099,332.38

Certified Correct:

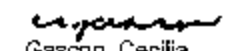


FELICITAS G. MIRABUENOS

Agency Chief Accountant

Date: 24/Jan/2018

Approved By:



Gascon, Cecilia

Head of Agency or Authorized Representative

Date: 24/Jan/2018