

MONTHLY REPORT OF DISBURSEMENTS For the Month of January 2017

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

80290000000 101101

		Curr	ent Year Budg	get					Prior Year's Bu	dget						Trust Liabil	ities			Gr	and Total	
						Pı	ior Year's Accoun	ts Payable			Current Year's A	ccounts Pa	iyable	Sub-							PT	
Particulars	PS	моое	Financial Expenses	со	Total	PS	моое	Ехре СО	Sub-Total	PS	моое	Expe CO	Sub-Total	Total	PS	МООЕ	Financial Expenses	CO'ota	a PS	МООЕ	al CO Expens es	Total
Notice of Cash Allocation	Ì				ĺ	ĺ		ΪÌ		ΠŤ		i i i						T	-	-		-
MDS Check Issued		57,695.79			57,695.79	3,384,484.22	6,358.23		3,390,842.45		1,899.80		1,899.80						3,384,484.22	65,953.82		3,450,438.04
Advice to Debit Account	14,786,302.52	2,929,068.95		58,300.00	17,773,671.47	186,254.14	752,935.63		939,189.77		1,271,957.58		1,271,957.58						14,972,556.66	4,953,962.16	- 58,300.00	19,984,818.82
Woking Fund																			-			
Tax Remittance Advices	3,271,863.96	346,787.46		803,069.25	4,421,720.67		17,306.80		17,306.80		8,967.39		8,967.39						3,271,863.96	373,061.65	- 803,069.25	4,447,994.86
Cash Disbursement Ceiling (CDC)																			-	-		
Non-Cash Availment Authority (NCAA)					-														-	-		
Others (CDT, NTr Docs Stamp, etc.)					-														-	-		-
Total	18,058,166.48	3,333,552.20		861,369.25	22,253,087.93	3,570,738.36	776,600.66	#	4,347,339.02	#	1,282,824.77	#	1,282,824.77		-			#	21,628,904.84	5,392,977.63	861,369.25	27,883,251.72

Summary			
	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA		44,981,000.00	44,981,000.00
Working Fund			
TRA		2,665,000.00	2,665,000.00
CDC			
NCAA			
Others			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available		47,646,000.00	47,646,000.00
Less: Lapsed NCA			
Disbursement		27,883,251.72	27,883,251.72
Ralance of Disbursements Authorities as of to date		19.762.748.28	19.762.748.28

Total Disbursement Program Less: Actual Disbursment

 This Month
 As of Date

 47,646,000.00
 47,646,000.00

 27,883,251.72
 27,883,251.72

 19,762,748.28
 19,762,748.28

Approved by:

DR. CECILIA N. GASCON University President

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Certified Correct:

Accountant IV

FELICITAS G. MIRABUENOS



MONTHLY REPORT OF DISBURSEMENTS For the Month of February 2017

State Universities & Colleges Bulacan State University

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

Certified Correct:

EELICITAS G. MIRABUENOS
Accountant IV

		Curr	ent Year Budg	et					Prior Year's	Budget						Trust Liabili	ities			Gra	and Total	
						P	rior Year's Accounts	Payable		(Current Year's Ac	counts Paya	able	Sub-								
Particulars	PS	МООЕ	Financial Expenses	со	Total	PS	MOOE	Ехре СО	Sub-Total	PS	моое	Expe CO	Sub-Total	Total	PS	моое	Financial Expenses	CO ota	PS	моое	Financi al CO Expens es	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		8,816,590.6
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		25,676,536.0
Woking 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		4,649,161.4
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		39,142,288.1

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

Approved by:

DR. CECILIA N. GASCON
University President

<u>This Month</u> <u>As of Date</u> 52,127,000.00 99,773,000.00 27,883,251.72 39,142,288.12 67,025,539.84 19,762,748.28 12,984,711.88 32,747,460.16

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 March 2017

State Universities & Colleges Bulacan State University

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

		Curr	ent Year Budge	t				P	ior Year's Budget					Trust Liabil	lities			Gr	and Tot	al	
							Prior Year's Acc	ounts Payable		Current Year's Accoun	ts Payable	Sub-									
Particulars	PS	МООЕ	Financial Expenses	со	Total	PS	моое	Ехре СО	Sub-Total PS	MOOE E	pe CO Sub-Total	Total	PS	МООЕ	Financial Expenses	CO ota	PS	MOOE	al Expens es	со	Total
Notice of Cash Allocation	Ì				ĺ			İ			ÌÌ	Ì	Ì				-	-			-
MDS Check Issued	6,520,545.50	3,877,688.51			10,398,234.01					666,965.43	666,965.43						6,520,545.50	4,544,653.94			11,065,199.44
Advice to Debit Account	19,926,416.92	8,789,929.81			28,716,346.73		2,594,844.80	942,887.4	3 3,537,732.23	5,108,973.18							19,926,416.92	16,493,747.79	-	942,887.43	37,363,052.14
Woking Fund																			-		
Tax Remittance Advices	5,657,740.31	327,959.06			5,985,699.37			94,975.4	94,975.48	52,672.21	52,672.21						5,657,740.31	380,631.27		94,975.48	6,133,347.06
Cash Disbursement Ceiling (CDC)																			-		-
Non-Cash Availment Authority (NCAA)																			-		
Others (CDT, NTr Docs Stamp, etc.)					-												-		-	-	-
Total	32,104,702.73	12,995,577.38		-	45,100,280.11		2,594,844.80	1,037,862.9	1 3,632,707.71 #	5,828,610.82	# 719,637.64		-	-		#	32,104,702.73	21,419,033.00		1,037,862.91	54,561,598.64

Summary			
	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	94,483,000.00	39,653,000.00	134,136,000.0
Working Fund			
TRA	5,290,000.00	2,631,000.00	7,921,000.0
CDC			
NCAA			
Others			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	99,773,000.00	42,284,000.00	142,057,000.0
Less: Lapsed NCA			20,679,971.7
Disbursement	67,025,539.84	54,561,598.64	121,587,138.4
Balance of Disbursements Authorities as of to date	32,747,460.16	(12,277,598.64)	(210,110.2)

 Previous Report
 This Month
 As of Date

 99,773,000.00
 42,284,000.00
 142,057,000.00
 Less: Actual Disbursment 67,025,539.84 54,561,598.64 121,587,138.48 32,747,460.16 (12,277,598.64) 20,469,861.52 (Over)/Under Spending

Certified Correct:

FELICITAS G. MIRABUENOS
Accountant IV

Approved by:



MONTHLY REPORT OF DISBURSEMENTS For the Month of April 2017

State Universities & Colleges Bulacan State University Department:

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

		Curr	ent Year Budg	et				Pı	rior Year's Budg	et						Trust Liabil	ities			Gra	ınd Total		
						Prior Yes	ar's Accounts I	ayable			Current Year'	s Accounts P	ayable	Sub-									
Particulars	PS	моое	Financial Expenses	со	Total	PS	моое	хре СО	Sub-Total	PS	моое	Expe CO	Sub-Total	Total	PS	моое	Financial Expenses	COT	ota PS	моое	al CO Expens es		Total
Notice of Cash Allocation																		TT	-	-		-	-
MDS Check Issued	6,317,555.72	5,212,137.78			11,529,693.50		1,678.54		1,678.54		75,313.61		75,313.61						6,317,555.72	5,289,129.93	-	-	11,606,685.65
Advice to Debit Account	17,467,799.24	7,478,770.86		187,492.80	25,134,062.90	1	177,953.90		177,953.90										17,467,799.24	7,656,724.76	- 187,4	2.80	25,312,016.80
Woking Fund									-										-		-	-	-
Tax Remittance Advices	3,309,843.63	326,505.95		12,196.80	3,648,546.38		28,976.01		28,976.01		31,862.14		31,862.14						3,309,843.63	387,344.10	- 12,1	6.80	3,709,384.53
Cash Disbursement Ceiling (CDC)																						-	
Non-Cash Availment Authority (NCAA)																						-	
Others (CDT, NTr Docs Stamp, etc.)																			-	-	-	-	-
Total	27,095,198.59	13,017,414.59		199,689.60	40,312,302.78	- 2	208,608.45	#	208,608.45	#	107,175.75	#	107,175.75			-		#	27,095,198.59	13,333,198.79	199,6	39.60	40,628,086.98

Summary			
	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	134,136,000.00	49,419,254.00	183,555,254.00
Working Fund			-
TRA	7,921,000.00	2,610,000.00	10,531,000.00
CDC			-
NCAA			-
Others			-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	142,057,000.00	52,029,254.00	194,086,254.00
Less: Lapsed NCA	20,679,971.77		20,679,971.77
Disbursement	121,587,138.48	40,628,086.98	162,215,225.46
Balance of Disbursements Authorities as of to date	(210,110.25)	11,401,167.02	11,191,056.77

 Previous Report
 This Month
 As of Date

 142,057,000.00
 52,029,254.00
 194,086,254.00
 121,587,138.48 40,628,086.98 162,215,225.46 20,469,861.52 11,401,167.02 31,871,028.54 (Over)/Under Spending

Certified Correct:

FÉLICITAS G. MIRABUENOS

Accountant IV



MONTHLY REPORT OF DISBURSEMENTS For the Month of May 2017

State Universities & Colleges Bulacan State University Department:

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

		Curre	ent Year Budge	et				Pr	ior Year's Budge	t						Trust Liabil	ities			Gr	and Tot	tal	
						P	rior Year's Accour	its Payable		C	Current Year's	Accounts P	'ayable	Sub-									i
Particulars	PS	моое	Financial Expenses	со	Total	PS	моое	Ехре СО	Sub-Total	PS	моое	Expe CO	Sub-Total	Total	PS	моое	Financial Expenses	CO ota	PS	MOOE	Financi al Expens es	со	Total
Notice of Cash Allocation																			-	-		-	-
MDS Check Issued	7,566,147.50	5,339,124.40			12,905,271.90														7,566,147.50	5,339,124.40	-		12,905,271.90
Advice to Debit Account	35,317,071.51	8,957,781.45		204,750.00	44,479,602.96						993,000.00								35,317,071.51	9,950,781.45	-	204,750.00	45,472,602.96
Woking Fund																					-		-
Tax Remittance Advices	7,363,848.46	579,893.88		13,650.00	7,957,392.34						3,496.83		3,496.83						7,363,848.46	583,390.71	-	13,650.00	7,960,889.17
Cash Disbursement Ceiling (CDC)																					-		-
Non-Cash Availment Authority (NCAA)																					-		-
Others (CDT, NTr Docs Stamp, etc.)					-														-	-		-	-
Total	50,247,067.47	14,876,799.73		218,400.00	65,342,267.20			#	-	#	996,496.83	#	3,496.83		-	-		#	50,247,067.47	15,873,296.56		218,400.00	66,338,764.03

Summary			
	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	183,555,254.00	58,240,000.00	241,795,254.00
Working Fund			-
TRA	10,531,000.00	2,621,000.00	13,152,000.00
CDC			-
NCAA			-
Others			-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	194,086,254.00	60,861,000.00	254,947,254.00
Less: Lapsed NCA	20,679,971.77		20,679,971.77
Disbursement	162,215,225.46	66,338,764.03	228,553,989.49
Balance of Disbursements Authorities as of to date	11,191,056.77	(5,477,764.03)	5,713,292.74

 Previous Report
 This Month
 As of Date

 194,086,254.00
 60,861,000.00
 254,947,254.00

 162,215,225.46
 66,338,764.03
 228,553,989.49
 Total Disbursement Program Less: Actual Disbursment (Over)/Under Spending 31,871,028.54 (5,477,764.03) 26,393,264.51

Certified Correct:

EZLICITAS G. MIRABUENOS

Accountant IV

Approved by:



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 June 2017

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

80290000000 101101

		Cur	rent Year Budge	et				Prior Year's Bu	dget				Trust Liabili	ities			Gra	nd To	tal	
							Prior Year's Accounts F	ayable	Current Year's Acc	ounts Payable	Sub-									
Particulars	PS	MOOE	Financial Expenses	со	Total	PS MOOES	ре СО	Sub-Total PS	MOOE Exp	oe CO Sub-Total	Total	PS	MOOE	Financial Expenses	CO'ot	a PS	моое	Financi al Expens es	со	Total
Notice of Cash Allocation															П	-	-		-	-
MDS Check Issued	12,599,195.01	3,085,992.48			15,685,187.49			-		-						12,599,195.01	3,085,992.48	-	-	15,685,187.49
Advice to Debit Account	12,488,739.89	5,508,011.66			17,996,751.55		2,114,769.34	2,114,769.34								12,488,739.89	5,508,011.66	-	2,114,769.34	20,111,520.89
Woking Fund																		-	-	-
Tax Remittance Advices	3,806,768.63	660,810.04			4,467,578.67		143,792.19	143,792.19								3,806,768.63	660,810.04	-	143,792.19	4,611,370.86
Cash Disbursement Ceiling (CDC)																		-	-	
Non-Cash Availment Authority (NCAA)																		-	-	-
Others (CDT, NTr Docs Stamp, etc.)					-											-	-	-	-	-
Total	28,894,703.53	9,254,814.18			38,149,517.71	# #	2,258,561.53	2,258,561.53 #	-	# -		-	-		#	28,894,703.53	9,254,814.18		2,258,561.53	40,408,079.24

Summary			
	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	241,795,254.00	32,282,589.00	274,077,843.00
Working Fund			-
TRA	13,152,000.00	2,644,000.00	15,796,000.00
CDC			-
NCAA			-
Others			-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	254,947,254.00	34,926,589.00	289,873,843.00
Less: Lapsed NCA	20,679,971.77		20,679,971.77
Disbursement	228,553,989.49	40,408,079.24	268,962,068.73
Balance of Disbursements Authorities as of to date	5.713.292.74	(5.481.490.24)	231.802.50

 Previous Report
 This Month
 As of Date

 254,947,254.00
 34,926,589.00
 289,873,843.00
 Total Disbursement Program 228,553,989.49 Less: Actual Disbursment 40,408,079.24 268,962,068.73 (Over)/Under Spending (5,481,490.24) 20,911,774.27

Certified Correct:

FELICITAS G. MIRABUENOS

Accountant IV

Approved by:



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MONTHLY REPORT OF DISBURSEMENTS For the Month of July 2017

State Universities & Colleges Bulacan State University Department:

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

		Curi	ent Year Budge	et				Prior Yea	r's Bud	get					Trust Liabil	ities			Gr	and Tota	al	
						P	rior Year's Accounts	Payable		Current Year's	Accounts	Payable	Sub-									
Particulars	PS	МООЕ	Financial Expenses	со	Total	PS MOOExp	e CO	Sub-Total	PS	моое	Ехре СО	Sub-Total	Total	PS	МООЕ	Financial Expenses	CO'ota	PS	MOOE	Financi al Expens es	со	Total
Notice of Cash Allocation	İ								ŤТ				Ì		Ì	i e	ÌΤ	-	-	ΪΪ	-	-
MDS Check Issued	8,834,994.67	1,190,576.41			10,025,571.08							-						8,834,994.67	1,190,576.41	-	-	10,025,571.08
Advice to Debit Account	9,830,324.71	2,737,831.34			12,568,156.05					7,408,493.25								9,830,324.71	10,146,324.59	-	-	19,976,649.30
Woking Fund					-			-				-							-	-		
Tax Remittance Advices	3,138,133.97	189,911.00		12,203.57	3,340,248.54			-		9,011.97		9,011.97						3,138,133.97	198,922.97	-	12,203.57	3,349,260.51
Cash Disbursement Ceiling (CDC)					-			-											-	-	-	-
Non-Cash Availment Authority (NCAA)								-											-	-	-	-
Others (CDT, NTr Docs Stamp, etc.)					-													-	-	-	-	-
Total	21,803,453.35	4,118,318.75		12,203.57	25,933,975.67	# #	-		#	7,417,505.22	#	9,011.97		-	-		#	21,803,453.35	11,535,823.97		12,203.57	33,351,480.89

Summary			
	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	274,077,843.00	48,289,000.00	322,366,843.00
Working Fund			-
TRA	15,796,000.00	3,239,000.00	19,035,000.00
CDC			-
NCAA			-
Others			-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	289,873,843.00	51,528,000.00	341,401,843.00
Less: Lapsed NCA	20,679,971.77	14,642,536.78	35,322,508.55
Disbursement	268,962,068.73	33,351,480.89	302,313,549.62
Balance of Disbursements Authorities as of to date	231,802.50	3,533,982.33	3,765,784.83

(Over)/Under Spending

 Previous Report
 This Month
 As of Date

 289,873,843.00
 51,528,000.00
 341,401,843.00
 268,962,068.73 33,351,480.89 302,313,549.62 20,911,774.27 18,176,519.11 39,088,293.38

colyana DR. CECILIA N. GASCON

University President

PELICITAS G. MIRABUENOS

Accountant IV



www.bulsu.edu.ph

MONTHLY REPORT OF DISBURSEMENTS For the Month of August 2017

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

80290000000 101101

FELICITAS G. MIRABUENOS

Accountant IV

		Current Year Budge	et				Prior Yea	ar's Budget					Trust Liabili	ties		Gr	and Total	
					Pr	ior Year's Accounts F	'ayable	C	urrent Year's	Accounts	Payable	Sub-						
Particulars	PS	MOOE Financial Expenses	со	Total	PS MOOExpe	со	Sub-Total	PS I	моое е	хре СО	Sub-Total	Total	PS MOOE	Financial Expenses CO ot	e PS	MOOE	Financi al CO Expens es	Total
Notice of Cash Allocation															-	-		-
MDS Check Issued	1,038,653.86	478,465.11		1,517,118.97			-	1,7	20,862.99		1,720,862.99				1,038,653.86	2,199,328.10		3,237,981.96
Advice to Debit Account	35,313,638.33	5,766,866.19		41,080,504.52			-	5	75,848.43						35,313,638.33	6,342,714.62		41,656,352.95
Woking Fund							-											
Tax Remittance Advices	5,784,525.30	41,056.58		5,825,581.88			-		99,307.55		99,307.55				5,784,525.30	140,364.13		5,924,889.43
Cash Disbursement Ceiling (CDC)							-											
Non-Cash Availment Authority (NCAA)							-											
Others (CDT, NTr Docs Stamp, etc.)				-											-	-		-
Total	42,136,817.49	6,286,387.88	-	48,423,205.37	# #		-	# 2,3	96,018.97	#	1,820,170.54			#	42,136,817.49	8,682,406.85		50,819,224.34

Summary			
	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	322,366,843.00	73,015,978.00	395,382,821.00
Working Fund			-
TRA	19,035,000.00	3,365,000.00	22,400,000.00
CDC			-
NCAA			-
Others			-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	341,401,843.00	76,380,978.00	417,782,821.00
Less: Lapsed NCA	35,322,508.55		35,322,508.55
Disbursement	302,313,549.62	50,819,224.34	353,132,773.96
Balance of Disbursements Authorities as of to date	3,765,784.83	25,561,753.66	29,327,538.49

Wilyann DR. CECILIA N. GASCON University President

Total Disbursement Program

(Over)/Under Spending

 Previous Report
 This Month
 As of Date

 289,873,843.00
 76,380,978.00
 366,254,821.00

268,962,068.73 50,819,224.34 319,781,293.07 20,911,774.27 25,561,753.66 46,473,527.93



www.bulsu.edu.ph

MONTHLY REPORT OF DISBURSEMENTS For the Month of September 2017

State Universities & Colleges Bulacan State University Department:

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

PELICITAS G. MIRABUENOS

Accountant IV

		Curi	ent Year Budg	et				Prior Ye	ar's Budget					Trust Liabil	lities			Gra	and To	tal	
							Prior Year's Account	Payable	Curren	Year's Accou	nts Payable	Sub-							L		
Particulars	PS	моое	Financial Expenses	со	Total	PS MOOE	хре СО	Sub-Total	PS MOOE	Expe (O Sub-Total	Total	PS	моое	Financial Expenses	CO	ta PS	МООЕ	Financ al Expens es	со	Total
Notice of Cash Allocation																ТТ	-	-		-	-
MDS Check Issued	17,461,490.77	2,494,935.05			19,956,425.82				189,95	2.47	189,952.4	7					17,461,490.77	2,684,887.52	-	-	20,146,378.29
Advice to Debit Account	17,411,248.05	5,384,324.56			22,795,572.61		2,680,259.6	2,680,259.64									17,411,248.05	5,384,324.56	-	2,680,259.64	25,475,832.25
Woking Fund																			-	-	
Tax Remittance Advices	3,942,403.86	257,221.52			4,199,625.38		151,712.8	151,712.81									3,942,403.86	257,221.52	-	151,712.81	4,351,338.19
Cash Disbursement Ceiling (CDC)																			-	-	
Non-Cash Availment Authority (NCAA)																			-	-	
Others (CDT, NTr Docs Stamp, etc.)					-												-	-	-	-	-
Total	38,815,142.68	8,136,481.13		-	46,951,623.81	# #	2.831.972.4	2,831,972.45	# 189,95	2.47	# 189,952.4	7	-			#	38,815,142.68	8,326,433.60		2,831,972.45	49,973,548.73

Summary			
	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	395,382,821.00	57,580,000.00	452,962,821.00
Working Fund			-
TRA	22,400,000.00	3,323,000.00	25,723,000.00
CDC			-
NCAA			-
Others			-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	417,782,821.00	60,903,000.00	478,685,821.00
Less: Lapsed NCA	35,322,508.55		35,322,508.55
Disbursement	353,132,773.96	49,973,548.73	403,106,322.69
Balance of Disbursements Authorities as of to date	29,327,538.49	10,929,451.27	40,256,989.76

Total Disbursement Program

(Over)/Under Spending

 Previous Report
 This Month
 As of Date

 366,254,821.00
 60,903,000.00
 427,157,821.00

319,781,293.07 49,973,548.73 369,754,841.80 46,473,527.93 10,929,451.27 57,402,979.20

wilyann DR. CECILIA N. GASCON

University President



www.bulsu.edu.ph

MONTHLY REPORT OF DISBURSEMENTS For the Month of October 2017

State Universities & Colleges Bulacan State University Department:

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

		Current Year Budg	get				Prior Yea	ır's Budget				Trust Liabili	ties		Grand To	tal	
					Pr	or Year's Accounts P	'ayable	Current Year'	Account	s Payable	Sub-				Piter and a		
Particulars	PS	MOOE Financial Expense	s CO	Total	PS MOOExpe	со	Sub-Total	PS MOOE	Expe CO	Sub-Total	Total	PS MOOE	Financial Expenses CO ot	PS	MOOE Financial Expenses	со	Total
Notice of Cash Allocation														-	-	-	-
MDS Check Issued	4,787,975.55	446,970.75		5,234,946.30			-			-				4,787,975.55	446,970.75 -	-	5,234,946.30
Advice to Debit Account	18,439,304.63	3,993,751.18	276,180.16	22,709,235.97			-	874,648.93						18,439,304.63	4,868,400.11 -	276,180.16	23,583,884.90
Woking Fund				-			-							-		-	
Tax Remittance Advices	4,223,214.36	74,609.42	15,632.84	4,313,456.62										4,223,214.36	74,609.42 -	15,632.84	4,313,456.62
Cash Disbursement Ceiling (CDC)																-	
Non-Cash Availment Authority (NCAA)																-	
Others (CDT, NTr Docs Stamp, etc.)				-										-		-	-
Total	27,450,494.54	4,515,331.35	291,813.00	32,257,638.89	# #	-	-	# 874,648.93	#	-			#	27,450,494.54	5,389,980.28	291,813.00	33,132,287.82

Previous Report This Month	As of Date
Total Disbursement Authorities Received	
NCA 452,962,821.00 83,330,000.00	536,292,821.0
Working Fund	-
TRA 25,723,000.00 3,324,000.00	29,047,000.0
CDC	-
NCAA	-
Others	-
Less: Notice of Transfer Allocations (NTA)* issued	
Total Disbursement Authorities Available 478,685,821.00 86,654,000.00	565,339,821.0
Less: Lapsed NCA 35,322,508.55 52,564,304.44	87,886,812.9
Disbursement 403,106,322.69 33,132,287.82	436,238,610.5
Balance of Disbursements Authorities as of to date 40,256,989.76 957,407.74	41,214,397.50

 Previous Report
 This Month
 As of Date

 427,157,821.00
 86,654,000.00
 513,811,821.00
 Total Disbursement Program 369,754,841.80 33,132,287.82 402,887,129.62 57,402,979.20 53,521,712.18 110,924,691.38 (Over)/Under Spending

Certified Correct:

EELICITAS G. MIRABUENOS
Accountant IV

Approved by:

DR. CECILIA N. GASCON

University President

MONTHLY REPORT OF DISBURSEMENTS For the month of October, 2017

Department: State Universities and College	ges (800s)							· ```	Agancy: Bud	acan :	State Univ	ers.by		* . ~						Init: N/A						
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Summary

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Cortified Correct

FELICITAS G. MIRABUENOS

Agency Chief Accountant

Date: 29/Nov/2017

Approved By:

This report was generaled using the Unified Reporting System on 29/11/2017 07:43

MONTHLY REPORT OF DISBURSEMENTS For the month of November, 2017

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Carblied Correct:

FELICITAS G. MIRABUENOS

Agency Chief Accountant

Date: 09/Jan/2018

Approved By.

Con 1 / Orman Gascon, Geoffa

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MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2017

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rganization Code (UACS)	: 0802900	00000							į	Fund Cl	ust	es: 01 - I	Regul	ar A	gency Fun	id			Repo	rt S	italus: S	SUBMITTE	D					
PARTICULARS CURRENT YEAR BURDET				PRIOR YEAR'S ACCOUN				PNOR YEAR'S INTIGET KTS PAYABLE GURREN) YEAR'S ACCOUNTS PAYABLE					. 	Sur-ratal	TRUST CABILITIES				GRAND1014L					REMARK				
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Summary

PARTECILARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
	\$ 12)]	[9]	(4)
Fotal Disturs ament Authorities Received	i		
NOA	845,/50855.90	85,508,000.00	750,257, 856 ,00
Yenging Bure	!		
THA	32,862,000,004	3,334,000.30	36,606,000.00
230	[
NGAA	ĭ	`	
Others (CDT, 5T) Data Sartup, page	ì		
ess National Transfer Africations (NFA) lissue.		:	
icial Ossovasements Authorities Available	G75.112,656.00i	99,836,000.00)	765.543,535.0
4001	[i	
Lepsed NCA	87,885,612,59	25,850,648,95	165,835,055,25
Disbursomems	Hospian are ne	1024/2800 AUT WES	ta.6 451,274 <i>8</i> 9
<u>Propago na Oktornomente Authoritico do estos dous</u>	84,683,037.0€	(88,679,461,62)	;4,346,414.E8
lotal Olsocreements Program	<u>(</u> 524,594,59€,00	85.886.000.00	714,422,855.00
esa " Adjust Discurremenz	470,241,320,06	102,862,407,69	976,483,762.75
Gre/(Minder approxing)	 157,070,000,541 	(10)(28/107)(89)	141 019.323.27

Cerffied Correct:

FELICITAS G. MIRABUENOS

Agency Chief Accountant

Date: 24/Jan/2018

Approved By:

Gascon, Cecilia

Head of Agency or Author zed Representative

Date: 24/Jan/2018

This report was generated using the Unified Reporting System on 24/01/2018 19:01