

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2015

Department : SUC
 Agency : BULACAN AGRICULTURAL STATE COLLEGE
 Operating Unit :
 Org. Code (UACS) :
 Fund : 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks			
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACOOUNTS PAYABLE					CURRENT YEAR'S ACOOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL				
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total												TOTAL		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)					-																								
MDS Checks Issued	2,752,943.15	675,046.42		969,200.00	4,397,189.57												4,397,189.57					2,752,943.15	675,046.42		969,200.00	4,397,189.57	4Ps Scholars &		
Advice to Debit Account	185,872.06	599,115.12		420,617.46	1,205,604.64												1,205,604.64								420,617.46	420,617.46	Tulong Dunong		
Working Fund (NCA Issued to BTr)					-												-									-	-	Scholars	
Tax Remittance Advices Issued (TRA)	494,556.56	20,640.93		23,808.54	539,006.03												539,006.03					494,556.56	20,640.93		23,808.54	539,006.03	Salary of Part		
Cash Disbursement Ceiling (CDC)					-												-									-	-	Time Instructors	
Non-Cash Availment Authority (NCAA)					-												-									-	-		
Others (CDT, BTr DOCs Stamps, etc.)					-												-									-	-		
TOTAL	3,433,371.77	1,294,802.47	-	1,413,626.00	6,141,800.24	-	-	-	-	-	#	-	-	-	-	-	6,141,800.24	-	-	-	-	3,247,499.71	695,687.35	-	1,413,626.00	5,356,813.06			

SUMMARY:

	Previous Report (July)	This month (August)	As of Date
Total Disbursement Authorities Received			
NCA	78,638,219.00	6,458,000.00	85,096,219.00
Working Fund			-
TRA	4,256,613.08	539,006.03	4,795,619.11
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursement Authorities Available	82,894,832.08	6,997,006.03	89,891,838.11
Less: Lapsed NCA	35,350.69		35,350.69
Disbursements*	80,441,657.48	6,141,800.24	86,583,457.72
Balance of Disbursements Authorities as of to date	2,417,823.91	855,205.79	3,273,029.70

	Previous Report (July)	This month (August)	As of Date
Total Disbursement Program	78,638,219.00	6,458,000.00	85,096,219.00
Less: * Actual Disbursements	76,185,044.40	5,602,794.21	81,787,838.61
(Over)/Under Spending	2,453,174.60	855,205.79	3,308,380.39

Notes: The use of NTA is discouraged
 *Amounts should tally

Certified Correct:

MA. DOLORES G. BERSAMINA
Accountant III

Approved By:

GERARDO I. MENDOZA, Ph. D.
President

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						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total												TOTAL
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