Republic of The Philippines
Bulacan State University
City of Malolos
Telefax: (044)791-0852;791-0153
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MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2015

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				
						Prior Year's Accounts Payable					Current Year's Accounts Payable																
	PS	MOOE	Financial Expenses	CO	Total	PS	MOOE	Fin. Expense	CO	Sub-Total	PS	MOOE	Fin. Expen	CO	Sub-Total		PS	MOOE	Financial Expenses	CO	Total	PS	MOOE	Financial Expenses	CO	Total
Notice of Cash Allocation																						-	-		-	-
MDS Check Issued	14,789,214.29	5,243,680.73			20,032,895.02	6,659.78	1,772,336.90			1,778,996.68					-						-	14,795,874.07	7,016,017.63	-	-	21,811,891.70
Advice to Debit Account					-					-												-	-	-	-	-
Woking Fund					-					-					-						-	-	-	-	-	-
Tax Remittance Advices	1,574,108.83	178,931.42			1,753,040.25					-					-						-	1,574,108.83	178,931.42	-	-	1,753,040.25
Cash Disbursement Ceiling (CDC)					-					-												-	-	-	-	-
Non-Cash Availment Authority (NCAA)					-																	-	-	-	-	-
Others (CDT, NTr Docs Stamp, etc.)					-																	-	-	-	-	-
Total	16,363,323.12	5,422,612.15		-	21,785,935.27	6,659.78	1,772,336.90		-	1,778,996.68	-	-		-	-		-	-		-	-	16,369,982.90	7,194,949.05		-	23,564,931.95

Summary

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA		32,501,000.00	32,501,000.00
Working Fund			-
TRA		1,753,000.00	1,753,000.00
CDC			-
NCAA			-
Others			-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	-	34,254,000.00	34,254,000.00
Less: Lapsed NCA			
Disbursement			
Balance of Disbursements Authorities as of to date	-	34,254,000.00	34,254,000.00

	Previous Report	This Month	As of Date
Total Disbursement Program		34,254,000.00	34,254,000.00
Less: Actual Disbursment		23,564,931.95	23,564,931.95
Over/Under Spending	-	10,689,068.05	10,689,068.05

Certified Correct:

FELICITAS G. MIRABUENOS
Accountant IV

Approved for:

DR. MARIANO DE JESUS
University President

Unliquidated Continuing MOOE

13-01-056	892	40,402.50
13-01-060	812	93,207.72
13-01-077	772	75,762.94
13-01-078	772	
13-01-081	772	
13-01-082	772	577.62
13-01-083	772	2,199.01
Total		212,149.79