

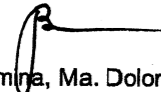
MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018

Department: State Universities and Colleges (SUCs)					Agency: Bulacan Agricultural State College					Operating Unit: N/A																
Organization Code (UACS): 080280000000					Fund Cluster: 01 - Regular Agency Fund					Report Status: SUBMITTED																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
	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											

Summary

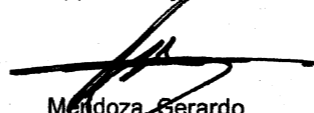
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	210,408,337.00	3,858,674.00	214,267,011.00
Working Fund			
TRA	9,745,826.55	783,290.71	10,529,117.26
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	220,154,163.55	4,641,964.71	224,796,128.26
Less			
Lapsed NCA	441,019.74	883,206.93	1,324,226.67
Disbursements	203,453,348.34	20,018,553.25	223,471,901.59
Balance of Disbursements Authorities as of to date	16,259,795.47	(16,259,795.47)	
Total Disbursements Program	220,154,163.55	4,641,964.71	224,796,128.26
Less: * Actual Disbursements	203,453,348.34	20,018,553.25	223,471,901.59
(Over)/Under spending-	16,700,815.21	(16,376,588.54)	1,324,226.67

Certified Correct:


Bersamina, Ma. Dolores
Agency Chief Accountant

Date: 14/Jan/2019

Approved By:


Mendoza, Gerardo
Head of Agency or Authorized Representative
Date: 14/Jan/2019