FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2017

Department: State Universities and Colleges (SUCs)	Agency: Bicol University	Operating Unit: N/A
Organization Code (UACS): 080490000000	Fund Cluster: 01 - Regular Agency Fund	Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE															
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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)	98,265,217.00	48,158,200.76		21,116,275.47	129,779,702.22												129,779,702.22		52,388.82		52,388.82	98,265,217.00	48,211,588.87		21,116,275.47	129,831,091.14	
MCS Checks Issued	98,265,217.00	48,158,200.76		21,116,275.47	129,779,702.22												129,779,702.22		52,388.82		52,388.82	98,265,217.00	48,211,588.87		21,116,275.47	129,831,091.14	
Advice to Debit Account																											
Notice of Transfer of Allocations (NTA)																											
MCS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	9,760,371.19	1,150,030.67			10,910,401.86												10,910,401.86					9,760,371.19	1,150,030.67			10,910,401.86	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	890,160,624.54	184,200,674.10	1,074,361,298.64
Working Fund			
TRA	79,273,852.80	10,910,401.86	90,184,254.66
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	1,000,386,817.34	155,171,136.62	1,164,557,953.96
Less:			
Lapsed NCA	200,575,919.22	14,429,637.32	215,005,556.54
Disbursements	808,810,864.12	140,741,653.30	949,552,517.42
Balance of Disbursements Authorities as of to date			
Total Disbursements Program	1,000,386,817.34	155,171,136.62	1,164,557,953.96
Less: * Actual Disbursements	808,810,864.12	140,741,653.30	949,552,517.42
(Over)/Under spending=	200,575,919.22	14,429,637.32	215,005,556.54

Certified Correct:

Casasis, Loyd

Agency Chief Accountant

Date: 31/Jan/2018

Approved By:

Mascariñas, Arnulfo

Head of Agency or Authorized Representative

Date: 01/Feb/2018

This report was generated using the Unified Reporting System on 06/02/2018 09:40

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2017

Department: State Universities and Colleges (SUCs) | Agency: Bicol University | Operating Unit: N/A
Organization Code (UACS): 080490000000 | Fund Cluster: 01 - Regular Agency Fund | Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUBTOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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=(22+23+24+25)	28
Notice of Cash Allocation (NCA)	67,514,283.68	14,514,316.55		15,475,254.55	97,503,854.78												97,503,854.78		45,453.96		45,453.96	67,514,283.68	14,559,770.51		15,475,254.55	97,549,308.74	
MDS Checks Issued	67,514,283.68	14,514,316.55		15,475,254.55	97,503,854.78												97,503,854.78		45,453.96		45,453.96	67,514,283.68	14,559,770.51		15,475,254.55	97,549,308.74	
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)	5,457,084.40	1,704,904.98			7,161,989.38												7,161,989.38					5,457,084.40	1,704,904.98			7,161,989.38	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	756,885,057.00	173,413,067.54	930,198,024.54
Working Fund			
TRA	72,117,833.42	7,161,959.00	79,279,792.50
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	829,002,890.42	180,575,026.54	1,009,577,917.04
Less:			
Lapsed NCA	124,708,424.42	75,869,548.80	200,577,973.22
Disbursements	704,088,546.00	104,711,298.12	808,799,844.12
Balance of Disbursements Authorities as of to date			
Total Disbursements Program	829,002,890.42	180,580,846.92	1,009,583,737.34
Less: Actual Disbursements	704,088,546.00	104,711,298.12	808,799,844.12
Over/ Under spending	124,708,424.42	75,869,548.80	200,577,973.22

Certified Correct:

Casas's, Loyd

Agency Chief Accountant

Date: 11/Jan/2018

Approved By:

Moscarinas, Arnulfo

Head of Agency or Authorized Representative

Date: 11/Jan/2018

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FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2017

Department: State Universities and Colleges (SUCs) | Agency: Bicol University | Operating Unit: N/A

Organization Code (UACS): 080490000000 | Fund Cluster: 01 - Regular Agency Fund | Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE															
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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=(18+22+23+26)	28
Notice of Cash Allocation (NCA)	33,737,061.03	17,030,704.80		5,174,542.04	55,942,308.87												55,942,308.87		9,359.84		9,359.84	33,737,061.03	17,040,064.64		5,174,542.04	55,952,268.51	
MLDS Checks Issued	33,737,061.03	17,030,704.80		5,174,542.04	55,942,308.87												55,942,308.87		9,359.84		9,359.84	33,737,061.03	17,040,064.64		5,174,542.04	55,952,268.51	
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MLDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	6,056,631.40	827,052.69			6,883,684.09												6,883,684.09					6,056,631.40	827,052.69			6,883,684.09	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	557,852,935.00	98,935,132.00	656,788,067.00
Working Fund			
TRA	66,234,209.33	6,883,684.09	73,117,893.42
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	723,087,144.33	105,718,816.09	828,805,960.42
Less:			
Unused NCA	81,523,980.93	42,882,863.49	124,406,844.42
Disbursements	641,563,163.40	62,835,952.60	704,399,116.00
Balance of Disbursements Authorities as of to date			
Total Disbursements Program	723,087,144.33	105,718,816.09	828,805,960.42
Less: Actual Disbursements	641,563,163.40	62,835,952.60	704,399,116.00
Over/Under spending -	81,523,980.93	42,882,863.49	124,406,844.42

Certified Correct:

Casasis, Loyd

Agency Chief Accountant

Date: 11/Jan/2018

Approved By:

Masceñas, Arnulfo

Head of Agency or Authorized Representative

Date: 11/Jan/2018

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