

**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): 080490000009						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED														
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES					REMARKS					
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	PS	MOOE	CO	TOTAL						
	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26		27				
Notice of Cash Allocation (NCA)	39,200,277.00	48,153,300.75		21,116,275.47	108,469,853.22																					
MIS Checks Issued	39,200,277.00	48,153,300.75		21,116,275.47	108,469,853.22																					
Advance to Debt Account																										
Notice of Transfer of Allocations (NTA)																										
MIS Checks Issued																										
Advance to Debt Account																										
Working Fund (NCA issued to BTR)																										
Int. Remittance Advice Issued (TRA)	5,760,571.19	1,150,000.67			6,910,571.86																					
Cash Disbursement Ceiling (CDC)																										
Non-Cash Payment Authority (NCAA)																										
Others (CJT, BTR Docs Stamp, etc.)																										

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authority Reported			
NCA	590,160,524.54	344,260,574.14	1,034,421,098.68
Working Fund			
TRA	79,271,850.80	10,910,481.85	90,182,332.65
CDC			
NCAA			
Others (CDF, DTI Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authority Available	1,000,386,817.34	155,171,056.02	1,155,557,873.36
Less:			
Lapsed NCA	200,575,973.22	14,425,663.52	215,001,636.74
Disbursements	506,810,544.12	140,745,392.50	647,555,936.62
Balance of Disbursements Authority as of to date			
Corp. Disbursements Program	1,306,386,817.34	155,171,056.02	1,461,557,873.36
Less: Actual Disbursements	808,310,364.12	145,741,055.02	954,051,419.14
Over/Under spending-	200,575,973.22	14,425,663.52	215,001,636.74

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

**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 ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL					REMARKS
	PS		MOOE		Fin. Exp		CO		TOTAL		PS		MOOE		Fin. Exp		CO		TOTAL			PS		MOOE		Fin. Exp		CO		TOTAL		
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20		21	22	23	24	25	26	27	28	29	30	
Notice of Cash Allocation (NCA)	67,514,283.88	14,514,315.00			15,474,234.55	97,502,834.75														97,502,834.75	45,453.95		45,453.95	67,514,283.88	14,514,315.00			15,474,234.55	97,502,834.75			
MDS Checks Issued	67,514,283.88	14,514,315.00			15,474,234.55	97,502,834.75														97,502,834.75	45,453.95		45,453.95	67,514,283.88	14,514,315.00			15,474,234.55	97,502,834.75			
Notice to Debit Account																																
Notice of Transfer of Allocation (NTA)																																
MDS Checks Issued																																
Advice to Debit Account																																
Working Fund (NCA issued to BF)																																
Tax Remittance Advice Issued (TRA)	5,457,064.40	1,604,934.95				7,161,003.38														7,161,003.38				5,457,064.40	1,604,934.95				7,161,003.38			
Cash Disbursement Colling (CDC)																																
Non-Cash Availment Authority (NCAA)																																
Others (DOT, BT, Docs Stamp, etc.)																																

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	756,385,051.00	173,813,067.54	930,198,024.54
Working Fund			
TRA	75,117,835.42	7,161,003.38	78,278,838.50
CDC			
NCAA			
Others (DOT, BT, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursement Authorities Available	831,502,886.42	180,974,070.92	1,012,476,957.34
Less:			
Lapsed NCA	124,739,424.44	15,859,548.00	200,598,972.44
Disbursements	781,099,548.00	174,711,296.12	955,810,844.12
Balance of Disbursement Authorities as of to date			
Total Disbursements Program	870,801,870.44	190,570,844.12	1,061,372,714.56
Less: Actual Disbursements	704,059,548.00	174,711,296.12	878,770,844.12
Over/Under spending	124,739,424.42	15,859,548.00	200,598,970.44

Certified Correct:

Casas, Loyd  
Agency Chief Accountant

Date: 11/Jan/2018

Approved By:

Miscarnas, Arnulfo  
Head of Agency or Authorized Representative  
Date: 11/Jan/2018

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**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 ACCOUNTS PAYABLE					SUB-TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE					GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total		PS	MOOE	Fin. Exp.	CO	E-Sub-Total	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL	
	1	2	3	4	5	6	7	8	9	10		11	12	13	14	15	16	17	18	19	20		21	22
Notice of Cash Allocation (NCA)	33,737,000.00	17,030,704.86		0,174,042.04	50,941,746.90												50,941,746.90	9,308.64	5,358.84	33,737,001.20	17,041,014.84	0,174,042.04	50,952,250.51	
MLTO Checks Issued	33,737,000.00	17,030,704.86		0,174,042.04	50,941,746.90												50,941,746.90	9,308.64	5,358.84	33,737,001.20	17,041,014.84	0,174,042.04	50,952,250.51	
Advice to Debit Account																								
Notice of Transfer of Allocation (NTA)																								
MLTO Checks Issued																								
Advice to Debit Account																								
Working Fund (NCA issued to B*)																								
Tax Remittance Advice Issued (TRA)	6,056,631.40	827,052.68			6,883,684.08												6,883,684.08			6,056,631.40	827,052.68		6,883,684.08	
Cash Disbursement Colone (CDC)																								
Gov Cash/Valmont Authority (VCAA)																								
Others (CCT, BTR, Docs Stamp, etc.)																								

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authority Received			
NCA	542,852,635.00	88,835,132.00	790,553,067.00
Working Fund			
TRA	66,734,208.33	6,883,684.08	72,117,892.41
CDC			
VCAA			
Others (CCT, BTR, Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) Issued			
Total Disbursement Authority Available	723,087,144.33	105,718,826.08	828,805,970.41
Less:			
Unused NCA	81,823,986.00	42,882,863.45	124,706,849.45
Disbursements	641,263,158.33	62,835,962.63	704,099,120.96
Balance of Disbursement Authority as of date:			
Total Disbursement Program	723,087,144.33	105,718,826.08	828,805,970.41
Less: Actual Disbursement	641,263,158.33	62,835,962.63	704,099,120.96
Over/Under spending	81,823,986.00	42,882,863.45	124,706,849.45

Certified Correct:

Casasis Loyd

Agency Chief Accountant

Date: 11/Jan/2018

Approved By:

Mascariñas, Amulfo

Head of Agency or Authorized Representative

Date: 11/Jan/2018