

MONTHLY REPORT OF DISBURSEMENTS

For the month of March, 2018

Department: State Universities and Colleges (SUCs)										Agency: Bataan Peninsula State University										Operating Unit: N/A									
Organization Code (UACS): 080270000000										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=(17+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	23,311,668.90	41,376,081.73		30,247,238.86	94,934,989.51												94,934,989.51					23,311,668.90	41,376,081.73		30,247,238.86	94,934,989.51			
MDS Checks Issued	6,524,144.49	13,987,313.97		30,247,238.86	50,758,697.32												50,758,697.32					6,524,144.49	13,987,313.97		30,247,238.86	50,758,697.32			
Advice to Debit Account	16,787,524.41	27,388,767.78			44,176,292.19												44,176,292.19					16,787,524.41	27,388,767.78			44,176,292.19			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTR)																													
Tax Remittance Advice Issued (TRA)	1,160,531.64	95,651.62		2,016,482.59	3,272,665.85												3,272,665.85					1,160,531.64	95,651.62		2,016,482.59	3,272,665.85			
Cash Disbursement Voucher (CDV)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTR Does Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDV			
NCAA			
Others (CDT, BTR Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less:			
Lapsed NCA			
Disbursements		98,207,655.36	98,207,655.36
Balance of Disbursements Authorities as of 10 date		(98,207,655.36)	(98,207,655.36)
Total Disbursements Program			
Less: * Actual Disbursements		98,207,655.36	98,207,655.36
(Over)/Under spending		(98,207,655.36)	(98,207,655.36)

Certified Correct:


 Perez, Eizel Jane

Agency Chief Accountant

Date: 16/Apr/2018

Approved By:


 Rodis, Gregorio

Head of Agency or Authorized Representative

Date: 16/Apr/2018