

MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2017

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	19	20	21	22=(18+19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	52,272,280.28	56,171,535.52			108,443,815.80											108,443,815.80					52,272,280.28	56,171,535.52				108,443,815.80			
MDS Checks Issued	10,071,425.60	51,999,915.51			62,071,341.11											62,071,341.11					10,071,425.60	51,999,915.51				62,071,341.11			
Advice to Debit Account	42,200,854.68	4,171,620.01			46,372,474.69											46,372,474.69					42,200,854.68	4,171,620.01				46,372,474.69			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTh)																													
Tax Resilience Advances Issued (TRA)	3,251,919.66	1,284,767.49			4,536,687.15											4,536,687.15					3,251,919.66	1,284,767.49				4,536,687.15			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTh Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTh Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available			
Less:			
Lapsed NCA			
Disbursements	113,020,502.95	113,020,502.95	
Balance of Disbursement Authorities as of to date	(113,020,502.95)	(113,020,502.95)	
Total Disbursements Program			
Less: * Actual Disbursements	113,020,502.95	113,020,502.95	
(Over)/Under spending-	(113,020,502.95)	(113,020,502.95)	

Certified Correct:


Lacson, Erlita

Agency Chief Accountant

Date: 19/Jan/2018

Approved By:


Rodis, Gregorio

Head of Agency or Authorized Representative

Date: 23/Jan/2018