MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 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				
	PS	MOOE	Fin. Exp	CO	TOTAL
1	2	3	4	5	6=(2+3+4+5)
Notice of Cash Allocation (NCA)	10,836,029.88	4,528,425.95		902,423.24	16,266,879.07
MDS Checks Issued	2,298,331.31	2,574,359.98		108,839.28	4,981,530.57
Advice to Debit Account	8,537,698.57	1,954,065.97		793,583.96	11,285,348.50
Notice of Transfer of Allocation (NTA)					
MDS Checks Issued					
Advice to Debit Account					
Working Fund (NCA issued to BTr)					
Tax Remittance Advices Issued (TRA)		1,258,649.53		90,116.75	1,348,766.28
Cash Disbursement Ceiling (CDC)					
Non-Cash Availment Authority (NCAA)					
Others (CDT, BTr Docs Stamp, etc.)					

PARTICULARS	PRIOR YEAR'S BUDGET											SUB-TOTAL
	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						
	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	
1	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)
Notice of Cash Allocation (NCA)												16,266,879.07
MDS Checks Issued												4,981,530.57
Advice to Debit Account												11,285,348.50
Notice of Transfer of Allocation (NTA)												
MDS Checks Issued												
Advice to Debit Account												
Working Fund (NCA issued to BTr)												
Tax Remittance Advices Issued (TRA)												1,348,766.28
Cash Disbursement Ceiling (CDC)												
Non-Cash Availment Authority (NCAA)												
Others (CDT, BTr Docs Stamp, etc.)												

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)					10,836,029.88	4,528,425.95		902,423.24	16,266,879.07	
MDS Checks Issued					2,298,331.31	2,574,359.98		108,839.28	4,981,530.57	
Advice to Debit Account					8,537,698.57	1,954,065.97		793,583.96	11,285,348.50	
Notice of Transfer of Allocation (NTA)										
MDS Checks Issued										
Advice to Debit Account										
Working Fund (NCA issued to BTr)										
Tax Remittance Advices Issued (TRA)						1,258,649.53		90,116.75	1,348,766.28	
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	258,947,639.00	34,990,390.00	293,938,029.00
Working Fund			
TRA	10,162,537.75	1,348,766.28	11,511,304.03
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	269,110,176.75	36,339,156.28	305,449,333.03
Less			
Lapsed NCA	9,825,595.18	106,873.00	9,932,468.18
Disbursements	259,284,581.57	17,615,645.35	276,900,226.92
Balance of Disbursements Authorities as of to date		18,616,637.93	18,616,637.93
Total Disbursements Program	258,033,000.00	32,272,000.00	290,305,000.00
Less: * Actual Disbursements	259,284,581.57	17,615,645.35	276,900,226.92
(Over)/Under spending--	(1,251,581.57)	14,656,354.65	13,404,773.08

Certified Correct:

Perez, Eizel Jane

Agency Chief Accountant

Date: 15/Aug/2018

Approved By:

Rodis, Gregorio

Head of Agency or Authorized Representative

Date: 15/Aug/2018

This report was generated using the Unified Reporting System on 15/10/2018 10:04

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	19,833,818.52	3,998,433.15		750,419.60	24,582,671.27												24,582,671.27					19,833,818.52	3,998,433.15		750,419.60	24,582,671.27	
MDS Checks Issued	7,624,164.84	2,266,260.35		(108,839.28)	9,781,585.91												9,781,585.91					7,624,164.84	2,266,260.35		(108,839.28)	9,781,585.91	With adjustment from July 2018 Disbursement
Advice to Debit Account	12,209,653.68	1,732,172.80		859,258.88	14,801,085.36												14,801,085.36					12,209,653.68	1,732,172.80		859,258.88	14,801,085.36	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,037,478.67	135,632.32			1,173,110.99												1,173,110.99					1,037,478.67	135,632.32			1,173,110.99	
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	293,938,029.00	30,501,000.00	324,439,029.00
Working Fund			
TRA	11,511,304.03	1,173,110.99	12,684,415.02
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	305,449,333.03	31,674,110.99	337,123,444.02
Less			
Lapsed NCA	9,825,595.18		9,825,595.18
Disbursements	276,900,226.92	25,755,782.26	302,656,009.18
Balance of Disbursements Authorities as of to date	18,723,510.93	5,918,328.73	24,641,839.66
Total Disbursements Program	290,305,000.00	30,501,000.00	320,806,000.00
Less: * Actual Disbursements	276,900,227.00	25,755,782.26	302,656,009.26
(Over)/Under spending--	13,404,773.00	4,745,217.74	18,149,990.74

Certified Correct:

Perez, Eizel Jane

Agency Chief Accountant

Date: 14/Sep/2018

Approved By:

Rodis, Gregorio

Head of Agency or Authorized Representative

Date: 14/Sep/2018

This report was generated using the Unified Reporting System on 15/10/2018 10:09

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	19,544,876.33	9,488,157.05		2,195,828.14	31,228,861.52												31,228,861.52					19,544,876.33	9,488,157.05		2,195,828.14	31,228,861.52	
MDS Checks Issued	6,253,548.93	3,486,501.17			9,740,050.10												9,740,050.10					6,253,548.93	3,486,501.17			9,740,050.10	
Advice to Debit Account	13,291,327.40	6,001,655.88		2,195,828.14	21,488,811.42												21,488,811.42					13,291,327.40	6,001,655.88		2,195,828.14	21,488,811.42	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,045,421.51	444,313.62		203,672.46	1,693,407.59												1,693,407.59					1,045,421.51	444,313.62		203,672.46	1,693,407.59	
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	324,439,029.00	35,427,000.00	359,866,029.00
Working Fund			
TRA	12,684,415.02	1,693,407.59	14,377,822.61
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	337,123,444.02	37,120,407.59	374,243,851.61
Less			
Lapsed NCA	9,825,595.18	28,839,978.14	38,665,573.32
Disbursements	302,656,009.18	32,922,269.11	335,578,278.29
Balance of Disbursements Authorities as of to date	24,641,839.66	(24,641,839.66)	
Total Disbursements Program	320,806,000.00	35,427,000.00	356,233,000.00
Less: * Actual Disbursements	302,656,009.18	32,922,269.11	335,578,278.29
(Over)/Under spending~	18,149,990.82	2,504,730.89	20,654,721.71

Certified Correct:

Perez, Eizel Jane

Agency Chief Accountant

Date: 12/Oct/2018

Approved By:

Rodis, Gregorio

Head of Agency or Authorized Representative

Date: 12/Oct/2018

This report was generated using the Unified Reporting System on 15/10/2018 10:14