

MONTHLY REPORT OF DISBURSEMENTS  
For the month of January 2023

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Bataan Peninsula State University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 027 0000000  
Fund Cluster : 01 Regular Agency Fund

| Particulars                                                                        | Current Year Budget |            |       |      |               | Prior Year's Budget           |            |       |      |               |                                 |      |       |      |                  |            |               |      |      |       |               | SUB-TOTAL     | Trust Liabilities |       |      |                  | Grand Total |  |  |  |  | Remarks |
|------------------------------------------------------------------------------------|---------------------|------------|-------|------|---------------|-------------------------------|------------|-------|------|---------------|---------------------------------|------|-------|------|------------------|------------|---------------|------|------|-------|---------------|---------------|-------------------|-------|------|------------------|-------------|--|--|--|--|---------|
|                                                                                    | PS                  | MOOE       | FinEx | CO   | TOTAL         | Prior Year's Accounts Payable |            |       |      |               | Current Year's Accounts Payable |      |       |      |                  | TOTAL      | PS            | MOOE | CO   | TOTAL | PS            |               | MOOE              | FinEx | CO   | TOTAL            |             |  |  |  |  |         |
|                                                                                    |                     |            |       |      |               | PS                            | MOOE       | FinEx | CO   | Sub-Total     | PS                              | MOOE | FinEx | CO   | Sub-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          |  |  |  |  |         |
| CASH DISBURSEMENTS                                                                 | 17,608,943.61       | 363,078.43 | 0.00  | 0.00 | 17,972,022.04 | 241,558.94                    | 180,015.43 | 0.00  | 0.00 | 421,574.37    | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 421,574.37 | 18,393,596.41 | 0.00 | 0.00 | 0.00  | 0.00          | 17,850,502.55 | 543,093.86        | 0.00  | 0.00 | 18,393,596.41    |             |  |  |  |  |         |
| Notice of Cash Allocation (NCA)                                                    | 17,608,943.61       | 363,078.43 | 0.00  | 0.00 | 17,972,022.04 | 241,558.94                    | 180,015.43 | 0.00  | 0.00 | 421,574.37    | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 421,574.37 | 18,393,596.41 | 0.00 | 0.00 | 0.00  | 0.00          | 17,850,502.55 | 543,093.86        | 0.00  | 0.00 | 18,393,596.41    |             |  |  |  |  |         |
| MDS Checks Issued                                                                  | 3,292,872.92        | 334,324.32 | 0.00  | 0.00 | 3,627,197.24  | 0.00                          | 47,211.43  | 0.00  | 0.00 | 47,211.43     | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 47,211.43  | 3,674,408.67  | 0.00 | 0.00 | 0.00  | 0.00          | 3,292,872.92  | 381,535.75        | 0.00  | 0.00 | 3,674,408.67     |             |  |  |  |  |         |
| Advice to Debit Account                                                            | 14,316,070.69       | 28,754.11  | 0.00  | 0.00 | 14,344,824.80 | 241,558.94                    | 132,804.00 | 0.00  | 0.00 | 374,362.94    | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 374,362.94 | 14,719,187.74 | 0.00 | 0.00 | 0.00  | 0.00          | 14,557,629.63 | 161,558.11        | 0.00  | 0.00 | 14,719,187.74    |             |  |  |  |  |         |
| Notice of Transfer Allocations (NTA)                                               | 0.00                | 0.00       | 0.00  | 0.00 | 0.00          | 0.00                          | 0.00       | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00          | 0.00 | 0.00 | 0.00  | 0.00          | 0.00          | 0.00              | 0.00  | 0.00 | 0.00             |             |  |  |  |  |         |
| MDS Checks Issued                                                                  | 0.00                | 0.00       | 0.00  | 0.00 | 0.00          | 0.00                          | 0.00       | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00          | 0.00 | 0.00 | 0.00  | 0.00          | 0.00          | 0.00              | 0.00  | 0.00 | 0.00             |             |  |  |  |  |         |
| Advice to Debit Account                                                            | 0.00                | 0.00       | 0.00  | 0.00 | 0.00          | 0.00                          | 0.00       | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00          | 0.00 | 0.00 | 0.00  | 0.00          | 0.00          | 0.00              | 0.00  | 0.00 | 0.00             |             |  |  |  |  |         |
| Working Fund for FAPs                                                              | 0.00                | 0.00       | 0.00  | 0.00 | 0.00          | 0.00                          | 0.00       | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00          | 0.00 | 0.00 | 0.00  | 0.00          | 0.00          | 0.00              | 0.00  | 0.00 | 0.00             |             |  |  |  |  |         |
| Cash Disbursement Ceiling (CDC)                                                    | 0.00                | 0.00       | 0.00  | 0.00 | 0.00          | 0.00                          | 0.00       | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00          | 0.00 | 0.00 | 0.00  | 0.00          | 0.00          | 0.00              | 0.00  | 0.00 | 0.00             |             |  |  |  |  |         |
| TOTAL CASH DISBURSEMENTS                                                           | 17,608,943.61       | 363,078.43 | 0.00  | 0.00 | 17,972,022.04 | 241,558.94                    | 180,015.43 | 0.00  | 0.00 | 421,574.37    | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 421,574.37 | 18,393,596.41 | 0.00 | 0.00 | 0.00  | 0.00          | 17,850,502.55 | 543,093.86        | 0.00  | 0.00 | 18,393,596.41    |             |  |  |  |  |         |
| NON-CASH DISBURSEMENTS                                                             | 1,450,635.37        | 9,427.27   | 0.00  | 0.00 | 1,460,062.64  | 14,092.29                     | 4,328.23   | 0.00  | 0.00 | 18,420.52     | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 18,420.52  | 1,478,483.16  | 0.00 | 0.00 | 0.00  | 0.00          | 1,464,727.66  | 13,755.50         | 0.00  | 0.00 | 1,478,483.16     |             |  |  |  |  |         |
| Tax Remittance Advices Issued (TRA)                                                | 1,450,635.37        | 9,427.27   | 0.00  | 0.00 | 1,460,062.64  | 14,092.29                     | 4,328.23   | 0.00  | 0.00 | 18,420.52     | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 18,420.52  | 1,478,483.16  | 0.00 | 0.00 | 0.00  | 0.00          | 1,464,727.66  | 13,755.50         | 0.00  | 0.00 | 1,478,483.16     |             |  |  |  |  |         |
| Non-Cash Availment Authority (NCAA)                                                | 0.00                | 0.00       | 0.00  | 0.00 | 0.00          | 0.00                          | 0.00       | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00          | 0.00 | 0.00 | 0.00  | 0.00          | 0.00          | 0.00              | 0.00  | 0.00 | 0.00             |             |  |  |  |  |         |
| Disbursements effected through outright deductions from claims (please specify...) | 0.00                | 0.00       | 0.00  | 0.00 | 0.00          | 0.00                          | 0.00       | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00          | 0.00 | 0.00 | 0.00  | 0.00          | 0.00          | 0.00              | 0.00  | 0.00 | 0.00             |             |  |  |  |  |         |
| Overpayment of expenses(e.g. personnel benefits)                                   | 0.00                | 0.00       | 0.00  | 0.00 | 0.00          | 0.00                          | 0.00       | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00          | 0.00 | 0.00 | 0.00  | 0.00          | 0.00          | 0.00              | 0.00  | 0.00 | 0.00             |             |  |  |  |  |         |
| Restitution for loss of government property                                        | 0.00                | 0.00       | 0.00  | 0.00 | 0.00          | 0.00                          | 0.00       | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00          | 0.00 | 0.00 | 0.00  | 0.00          | 0.00          | 0.00              | 0.00  | 0.00 | 0.00             |             |  |  |  |  |         |
| Liquidated damages and similar claims                                              | 0.00                | 0.00       | 0.00  | 0.00 | 0.00          | 0.00                          | 0.00       | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00          | 0.00 | 0.00 | 0.00  | 0.00          | 0.00          | 0.00              | 0.00  | 0.00 | 0.00             |             |  |  |  |  |         |
| Others(TEF, BTr-Documentary Stamp Tax, etc.)                                       | 0.00                | 0.00       | 0.00  | 0.00 | 0.00          | 0.00                          | 0.00       | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00          | 0.00 | 0.00 | 0.00  | 0.00          | 0.00          | 0.00              | 0.00  | 0.00 | 0.00             |             |  |  |  |  |         |
| TOTAL NON-CASH DISBURSEMENTS                                                       | 1,450,635.37        | 9,427.27   | 0.00  | 0.00 | 1,460,062.64  | 14,092.29                     | 4,328.23   | 0.00  | 0.00 | 18,420.52     | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 18,420.52  | 1,478,483.16  | 0.00 | 0.00 | 0.00  | 0.00          | 1,464,727.66  | 13,755.50         | 0.00  | 0.00 | 1,478,483.16     |             |  |  |  |  |         |
| GRAND TOTAL                                                                        | 19,059,578.98       | 372,505.70 | 0.00  | 0.00 | 19,432,084.68 | 255,651.23                    | 184,343.66 | 0.00  | 0.00 | 439,994.89    | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 439,994.89 | 19,872,079.57 | 0.00 | 0.00 | 0.00  | 0.00          | 19,315,230.21 | 556,849.36        | 0.00  | 0.00 | 19,872,079.57    |             |  |  |  |  |         |

SUMMARY

| Particulars                                                    | Previous Report | This Month    | As at Date    |
|----------------------------------------------------------------|-----------------|---------------|---------------|
| (1)                                                            | (2)             | (3)           | (4)           |
| Total Disbursement Authorities Received                        | 0.00            | 99,100,483.16 | 99,100,483.16 |
| NCA                                                            | 0.00            | 97,622,000.00 | 97,622,000.00 |
| NTA                                                            | 0.00            | 0.00          | 0.00          |
| Working Fund                                                   | 0.00            | 0.00          | 0.00          |
| TRA                                                            | 0.00            | 1,478,483.16  | 1,478,483.16  |
| CDC                                                            | 0.00            | 0.00          | 0.00          |
| NCAA                                                           | 0.00            | 0.00          | 0.00          |
| Less: Notice of Transfer of Allocations (NTA)* Issued          | 0.00            | 0.00          | 0.00          |
| Total Disbursement Authorities Available                       | 0.00            | 99,100,483.16 | 99,100,483.16 |
| Less:                                                          | 0.00            | 0.00          | 0.00          |
| Lapsed NCA                                                     | 0.00            | 0.00          | 0.00          |
| Disbursements                                                  | 0.00            | 19,872,079.57 | 19,872,079.57 |
| Less: Other Non-Cash Disbursements                             | 0.00            | 0.00          | 0.00          |
| Disbursements effected through outright deductions from claims | 0.00            | 0.00          | 0.00          |
| Overpayment of expenses(e.g. personnel benefits)               | 0.00            | 0.00          | 0.00          |
| Restitution for loss of government property                    | 0.00            | 0.00          | 0.00          |
| Liquidated damages and similar claims                          | 0.00            | 0.00          | 0.00          |
| Others (e.g. TEF, BTr, Docs Stamp, etc.)                       | 0.00            | 0.00          | 0.00          |
| Add/Less: Adjustments (e.g. cancelled/staled checks)           | 0.00            | 0.00          | 0.00          |
| Balance of Disbursement Authorities as at date                 | 0.00            | 79,228,403.59 | 79,228,403.59 |
| Total Disbursements Program                                    | 0.00            | 97,622,000.00 | 97,622,000.00 |
| Less: *Actual Disbursements                                    | 0.00            | 19,872,079.57 | 19,872,079.57 |
| (Over)/Under spending                                          | 0.00            | 77,749,920.43 | 77,749,920.43 |

Notes: \* The use of NTA is discouraged  
Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

  
SANTIAGO, NERIISA DENISE A.

Date: 2/9/2023

Recommending Approval:

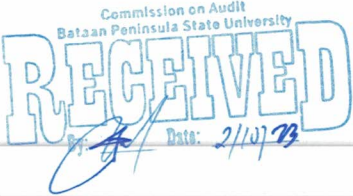
  
LACSON, ERUTA Z.

Date: 2/9/2023

Approved By:

  
RODIS, GREGORIO J.

Date: 2/9/2023



MONTHLY REPORT OF DISBURSEMENTS

For the month of February 2023

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Bataan Peninsula State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 027 000000  
 Fund Cluster : 01 Regular Agency Fund

| Particulars                                                                        | Current Year Budget |              |       |              |               | Prior Year's Budget           |          |       |              |               |                                 |      |       |      |                  | SUB-TOTAL    | Trust Liabilities |      |      |      | Grand Total   |               |              |       |              | Remarks          |       |
|------------------------------------------------------------------------------------|---------------------|--------------|-------|--------------|---------------|-------------------------------|----------|-------|--------------|---------------|---------------------------------|------|-------|------|------------------|--------------|-------------------|------|------|------|---------------|---------------|--------------|-------|--------------|------------------|-------|
|                                                                                    | PS                  | MOOE         | FinEx | CO           | TOTAL         | Prior Year's Accounts Payable |          |       |              |               | Current Year's Accounts Payable |      |       |      |                  |              | TOTAL             | PS   | MOOE | CO   | TOTAL         | PS            | MOOE         | FinEx | CO           |                  | TOTAL |
|                                                                                    |                     |              |       |              |               | PS                            | MOOE     | FinEx | CO           | Sub-Total     | PS                              | MOOE | FinEx | CO   | Sub-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    |
| CASH DISBURSEMENTS                                                                 | 25,218,112.28       | 3,054,365.09 | 0.00  | 3,480,468.75 | 31,752,946.12 | 10,316.89                     | 2,325.00 | 0.00  | 4,444,220.03 | 4,456,861.92  | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 4,456,861.92 | 36,209,808.04     | 0.00 | 0.00 | 0.00 | 0.00          | 25,228,429.17 | 3,056,690.09 | 0.00  | 7,924,688.78 | 36,209,808.04    |       |
| Notice of Cash Allocation (NCA)                                                    | 25,218,112.28       | 3,054,365.09 | 0.00  | 3,480,468.75 | 31,752,946.12 | 10,316.89                     | 2,325.00 | 0.00  | 4,444,220.03 | 4,456,861.92  | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 4,456,861.92 | 36,209,808.04     | 0.00 | 0.00 | 0.00 | 0.00          | 25,228,429.17 | 3,056,690.09 | 0.00  | 7,924,688.78 | 36,209,808.04    |       |
| MDS Checks Issued                                                                  | 6,154,350.80        | 2,792,940.33 | 0.00  | 0.00         | 8,947,291.13  | 10,316.89                     | 0.00     | 0.00  | 3,501,993.24 | 3,512,310.13  | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 3,512,310.13 | 12,459,601.26     | 0.00 | 0.00 | 0.00 | 0.00          | 6,164,667.69  | 2,792,940.33 | 0.00  | 3,501,993.24 | 12,459,601.26    |       |
| Advice to Debit Account                                                            | 19,063,761.48       | 261,424.76   | 0.00  | 3,480,468.75 | 22,805,654.99 | 0.00                          | 2,325.00 | 0.00  | 942,226.79   | 944,551.79    | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 944,551.79   | 23,750,206.78     | 0.00 | 0.00 | 0.00 | 0.00          | 19,063,761.48 | 263,749.76   | 0.00  | 4,422,695.54 | 23,750,206.78    |       |
| Notice of Transfer Allocations (NTA)                                               | 0.00                | 0.00         | 0.00  | 0.00         | 0.00          | 0.00                          | 0.00     | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00         | 0.00              | 0.00 | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00         | 0.00             |       |
| MDS Checks Issued                                                                  | 0.00                | 0.00         | 0.00  | 0.00         | 0.00          | 0.00                          | 0.00     | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00         | 0.00              | 0.00 | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00         | 0.00             |       |
| Advice to Debit Account                                                            | 0.00                | 0.00         | 0.00  | 0.00         | 0.00          | 0.00                          | 0.00     | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00         | 0.00              | 0.00 | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00         | 0.00             |       |
| Working Fund for FAPs                                                              | 0.00                | 0.00         | 0.00  | 0.00         | 0.00          | 0.00                          | 0.00     | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00         | 0.00              | 0.00 | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00         | 0.00             |       |
| Cash Disbursement Ceiling (CDC)                                                    | 0.00                | 0.00         | 0.00  | 0.00         | 0.00          | 0.00                          | 0.00     | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00         | 0.00              | 0.00 | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00         | 0.00             |       |
| TOTAL CASH DISBURSEMENTS                                                           | 25,218,112.28       | 3,054,365.09 | 0.00  | 3,480,468.75 | 31,752,946.12 | 10,316.89                     | 2,325.00 | 0.00  | 4,444,220.03 | 4,456,861.92  | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 4,456,861.92 | 36,209,808.04     | 0.00 | 0.00 | 0.00 | 0.00          | 25,228,429.17 | 3,056,690.09 | 0.00  | 7,924,688.78 | 36,209,808.04    |       |
| NON-CASH DISBURSEMENTS                                                             | 1,991,876.35        | 46,115.66    | 0.00  | 232,031.25   | 2,270,023.26  | 0.00                          | 0.00     | 0.00  | 200,342.87   | 200,342.87    | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 200,342.87   | 2,470,366.13      | 0.00 | 0.00 | 0.00 | 0.00          | 1,991,876.35  | 46,115.66    | 0.00  | 432,374.12   | 2,470,366.13     |       |
| Tax Remittance Advices Issued (TRA)                                                | 1,991,876.35        | 46,115.66    | 0.00  | 232,031.25   | 2,270,023.26  | 0.00                          | 0.00     | 0.00  | 200,342.87   | 200,342.87    | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 200,342.87   | 2,470,366.13      | 0.00 | 0.00 | 0.00 | 0.00          | 1,991,876.35  | 46,115.66    | 0.00  | 432,374.12   | 2,470,366.13     |       |
| Non-Cash Availment Authority (NCAA)                                                | 0.00                | 0.00         | 0.00  | 0.00         | 0.00          | 0.00                          | 0.00     | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00         | 0.00              | 0.00 | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00         | 0.00             |       |
| Disbursements effected through outright deductions from claims (please specify...) | 0.00                | 0.00         | 0.00  | 0.00         | 0.00          | 0.00                          | 0.00     | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00         | 0.00              | 0.00 | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00         | 0.00             |       |
| Overpayment of expenses(e.g. personnel benefits)                                   | 0.00                | 0.00         | 0.00  | 0.00         | 0.00          | 0.00                          | 0.00     | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00         | 0.00              | 0.00 | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00         | 0.00             |       |
| Restitution for loss of government property                                        | 0.00                | 0.00         | 0.00  | 0.00         | 0.00          | 0.00                          | 0.00     | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00         | 0.00              | 0.00 | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00         | 0.00             |       |
| Liquidated damages and similar claims                                              | 0.00                | 0.00         | 0.00  | 0.00         | 0.00          | 0.00                          | 0.00     | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00         | 0.00              | 0.00 | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00         | 0.00             |       |
| Others(TEF, BTr-Documentary Stamp Tax, etc.)                                       | 0.00                | 0.00         | 0.00  | 0.00         | 0.00          | 0.00                          | 0.00     | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00         | 0.00              | 0.00 | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00         | 0.00             |       |
| TOTAL NON-CASH DISBURSEMENTS                                                       | 1,991,876.35        | 46,115.66    | 0.00  | 232,031.25   | 2,270,023.26  | 0.00                          | 0.00     | 0.00  | 200,342.87   | 200,342.87    | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 200,342.87   | 2,470,366.13      | 0.00 | 0.00 | 0.00 | 0.00          | 1,991,876.35  | 46,115.66    | 0.00  | 432,374.12   | 2,470,366.13     |       |
| GRAND TOTAL                                                                        | 27,209,988.63       | 3,100,480.75 | 0.00  | 3,712,500.00 | 34,022,969.38 | 10,316.89                     | 2,325.00 | 0.00  | 4,644,562.90 | 4,657,204.79  | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 4,657,204.79 | 38,680,174.17     | 0.00 | 0.00 | 0.00 | 0.00          | 27,220,305.52 | 3,102,805.75 | 0.00  | 8,357,062.90 | 38,680,174.17    |       |

SUMMARY

| Particulars                                                    | Previous Report | This Month      | As at Date     |
|----------------------------------------------------------------|-----------------|-----------------|----------------|
| (1)                                                            | (2)             | (3)             | (4)            |
| Total Disbursement Authorities Received                        | 99,100,483.18   | 2,470,366.13    | 101,570,849.29 |
| NCA                                                            | 97,622,000.00   | 0.00            | 97,622,000.00  |
| NTA                                                            | 0.00            | 0.00            | 0.00           |
| Working Fund                                                   | 0.00            | 0.00            | 0.00           |
| TRA                                                            | 1,478,483.18    | 2,470,366.13    | 3,948,849.29   |
| CDC                                                            | 0.00            | 0.00            | 0.00           |
| NCAA                                                           | 0.00            | 0.00            | 0.00           |
| Less: Notice of Transfer of Allocations (NTA)* Issued          | 0.00            | 0.00            | 0.00           |
| Total Disbursement Authorities Available                       | 99,100,483.18   | 2,470,366.13    | 101,570,849.29 |
| Less:                                                          | 0.00            | 0.00            | 0.00           |
| Lapsed NCA                                                     | 0.00            | 0.00            | 0.00           |
| Disbursements                                                  | 19,872,079.57   | 38,680,174.17   | 58,552,253.74  |
| Less: Other Non-Cash Disbursements                             | 0.00            | 0.00            | 0.00           |
| Disbursements effected through outright deductions from claims | 0.00            | 0.00            | 0.00           |
| Overpayment of expenses(e.g. personnel benefits)               | 0.00            | 0.00            | 0.00           |
| Restitution for loss of government property                    | 0.00            | 0.00            | 0.00           |
| Liquidated damages and similar claims                          | 0.00            | 0.00            | 0.00           |
| Others (e.g. TEF, BTR, Docs Stamp, etc.)                       | 0.00            | 0.00            | 0.00           |
| Add/Less: Adjustments (e.g. cancelled/stated checks)           | 0.00            | 616,193.15      | 616,193.15     |
| Balance of Disbursement Authorities as at date                 | 79,228,403.59   | (35,593,614.89) | 43,634,788.70  |
| Total Disbursements Program                                    | 97,622,000.00   | 0.00            | 97,622,000.00  |
| Less: * Actual Disbursements                                   | 19,872,079.57   | 38,680,174.17   | 58,552,253.74  |
| (Over)/Under spending                                          | 77,749,920.43   | (38,680,174.17) | 39,069,746.26  |

Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

  
 SANTIAGO, NERISSA DENISE A.

Date: 3/9/2023

Recommending Approval:

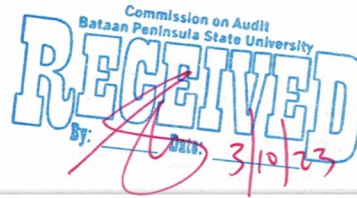
  
 LACSON, ERLITA Z.

Date: 3/9/2023

Approved By:

  
 RODIS, GREGORIO J.

Date: 3/9/2023



MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 2023

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Bataan Peninsula State University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 027 000000  
Fund Cluster : 01 Regular Agency Fund

| Particulars                                                                        | Current Year Budget |              |       |      |               | Prior Year's Budget           |      |       |              |               |                                 |      |       |      |                  | SUB-TOTAL    | Trust Liabilities |      |      |      | Grand Total   |               |              |       |              | Remarks          |       |       |
|------------------------------------------------------------------------------------|---------------------|--------------|-------|------|---------------|-------------------------------|------|-------|--------------|---------------|---------------------------------|------|-------|------|------------------|--------------|-------------------|------|------|------|---------------|---------------|--------------|-------|--------------|------------------|-------|-------|
|                                                                                    | PS                  | MOOE         | FinEx | CO   | TOTAL         | Prior Year's Accounts Payable |      |       |              |               | Current Year's Accounts Payable |      |       |      |                  |              | TOTAL             | PS   | MOOE | CO   | TOTAL         | PS            | MOOE         | FinEx | CO           |                  | TOTAL |       |
|                                                                                    |                     |              |       |      |               | PS                            | MOOE | FinEx | CO           | Sub-Total     | PS                              | MOOE | FinEx | CO   | Sub-Total        |              |                   |      |      |      |               |               |              |       |              |                  |       | 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    |       |
| CASH DISBURSEMENTS                                                                 | 37,980,235.48       | 7,686,132.19 | 0.00  | 0.00 | 45,666,367.67 | 0.00                          | 0.00 | 0.00  | 2,392,076.21 | 2,392,076.21  | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 2,392,076.21 | 48,058,443.88     | 0.00 | 0.00 | 0.00 | 0.00          | 37,980,235.48 | 7,686,132.19 | 0.00  | 2,392,076.21 | 48,058,443.88    |       |       |
| Notice of Cash Allocation (NCA)                                                    | 37,980,235.48       | 7,686,132.19 | 0.00  | 0.00 | 45,666,367.67 | 0.00                          | 0.00 | 0.00  | 2,392,076.21 | 2,392,076.21  | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 2,392,076.21 | 48,058,443.88     | 0.00 | 0.00 | 0.00 | 0.00          | 37,980,235.48 | 7,686,132.19 | 0.00  | 2,392,076.21 | 48,058,443.88    |       |       |
| MDS Checks Issued                                                                  | 16,767,476.63       | 6,398,030.26 | 0.00  | 0.00 | 23,165,506.89 | 0.00                          | 0.00 | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00         | 23,165,506.89     | 0.00 | 0.00 | 0.00 | 0.00          | 16,767,476.63 | 6,398,030.26 | 0.00  | 0.00         | 23,165,506.89    |       |       |
| Advice to Debit Account                                                            | 21,212,758.85       | 1,288,101.93 | 0.00  | 0.00 | 22,500,860.78 | 0.00                          | 0.00 | 0.00  | 2,392,076.21 | 2,392,076.21  | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 2,392,076.21 | 24,892,936.99     | 0.00 | 0.00 | 0.00 | 0.00          | 21,212,758.85 | 1,288,101.93 | 0.00  | 2,392,076.21 | 24,892,936.99    |       |       |
| Notice of Transfer Allocations (NTA)                                               | 0.00                | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                          | 0.00 | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00         | 0.00              | 0.00 | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00         | 0.00             | 0.00  |       |
| MDS Checks Issued                                                                  | 0.00                | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                          | 0.00 | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00         | 0.00              | 0.00 | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00         | 0.00             | 0.00  |       |
| Advice to Debit Account                                                            | 0.00                | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                          | 0.00 | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00         | 0.00              | 0.00 | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00         | 0.00             | 0.00  |       |
| Working Fund for FAPs                                                              | 0.00                | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                          | 0.00 | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00         | 0.00              | 0.00 | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00         | 0.00             | 0.00  |       |
| Cash Disbursement Ceiling (CDC)                                                    | 0.00                | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                          | 0.00 | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00         | 0.00              | 0.00 | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00         | 0.00             | 0.00  |       |
| TOTAL CASH DISBURSEMENTS                                                           | 37,980,235.48       | 7,686,132.19 | 0.00  | 0.00 | 45,666,367.67 | 0.00                          | 0.00 | 0.00  | 2,392,076.21 | 2,392,076.21  | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 2,392,076.21 | 48,058,443.88     | 0.00 | 0.00 | 0.00 | 0.00          | 37,980,235.48 | 7,686,132.19 | 0.00  | 2,392,076.21 | 48,058,443.88    |       |       |
| NON-CASH DISBURSEMENTS                                                             | 2,333,045.21        | 105,552.99   | 0.00  | 0.00 | 2,438,598.20  | 0.00                          | 0.00 | 0.00  | 141,152.34   | 141,152.34    | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 141,152.34   | 2,579,750.54      | 0.00 | 0.00 | 0.00 | 0.00          | 2,333,045.21  | 105,552.99   | 0.00  | 141,152.34   | 2,579,750.54     |       |       |
| Tax Remittance Advices Issued (TRA)                                                | 2,333,045.21        | 105,552.99   | 0.00  | 0.00 | 2,438,598.20  | 0.00                          | 0.00 | 0.00  | 141,152.34   | 141,152.34    | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 141,152.34   | 2,579,750.54      | 0.00 | 0.00 | 0.00 | 0.00          | 2,333,045.21  | 105,552.99   | 0.00  | 141,152.34   | 2,579,750.54     |       |       |
| Non-Cash Availment Authority (NCAA)                                                | 0.00                | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                          | 0.00 | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00         | 0.00              | 0.00 | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00         | 0.00             | 0.00  |       |
| Disbursements effected through outright deductions from claims (please specify...) | 0.00                | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                          | 0.00 | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00         | 0.00              | 0.00 | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00         | 0.00             | 0.00  |       |
| Overpayment of expenses(e.g. personnel benefits)                                   | 0.00                | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                          | 0.00 | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00         | 0.00              | 0.00 | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00         | 0.00             | 0.00  |       |
| Restitution for loss of government property                                        | 0.00                | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                          | 0.00 | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00         | 0.00              | 0.00 | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00         | 0.00             | 0.00  |       |
| Liquidated damages and similar claims                                              | 0.00                | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                          | 0.00 | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00         | 0.00              | 0.00 | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00         | 0.00             | 0.00  |       |
| Others(TEF, BTr-Documentary Stamp Tax, etc.)                                       | 0.00                | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                          | 0.00 | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00         | 0.00              | 0.00 | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00         | 0.00             | 0.00  |       |
| TOTAL NON-CASH DISBURSEMENTS                                                       | 2,333,045.21        | 105,552.99   | 0.00  | 0.00 | 2,438,598.20  | 0.00                          | 0.00 | 0.00  | 141,152.34   | 141,152.34    | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 141,152.34   | 2,579,750.54      | 0.00 | 0.00 | 0.00 | 0.00          | 2,333,045.21  | 105,552.99   | 0.00  | 141,152.34   | 2,579,750.54     |       |       |
| GRAND TOTAL                                                                        | 40,313,280.69       | 7,791,685.18 | 0.00  | 0.00 | 48,104,965.87 | 0.00                          | 0.00 | 0.00  | 2,533,228.55 | 2,533,228.55  | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 2,533,228.55 | 50,638,194.42     | 0.00 | 0.00 | 0.00 | 0.00          | 40,313,280.69 | 7,791,685.18 | 0.00  | 2,533,228.55 | 50,638,194.42    |       |       |

| SUMMARY                                                        | Particulars | Previous Report | This Month      | As at Date     |
|----------------------------------------------------------------|-------------|-----------------|-----------------|----------------|
|                                                                | (1)         | (2)             | (3)             | (4)            |
| Total Disbursement Authorities Received                        |             | 101,570,849.29  | 7,003,750.54    | 108,574,599.83 |
| NCA                                                            |             | 97,622,000.00   | 4,424,000.00    | 102,046,000.00 |
| NTA                                                            |             | 0.00            | 0.00            | 0.00           |
| Working Fund                                                   |             | 0.00            | 0.00            | 0.00           |
| TRA                                                            |             | 3,948,849.29    | 2,579,750.54    | 6,528,599.83   |
| CDC                                                            |             | 0.00            | 0.00            | 0.00           |
| NCAA                                                           |             | 0.00            | 0.00            | 0.00           |
| Less: Notice of Transfer of Allocations (NTA)* issued          |             | 0.00            | 0.00            | 0.00           |
| Total Disbursement Authorities Available                       |             | 101,570,849.29  | 7,003,750.54    | 108,574,599.83 |
| Less:                                                          |             | 0.00            | 0.00            | 0.00           |
| Lapsed NCA                                                     |             | 0.00            | 344.82          | 344.82         |
| Disbursements                                                  |             | 58,552,253.74   | 50,638,194.42   | 109,190,448.16 |
| Less: Other Non-Cash Disbursements                             |             | 0.00            | 0.00            | 0.00           |
| Disbursements effected through outright deductions from claims |             | 0.00            | 0.00            | 0.00           |
| Overpayment of expenses(e.g. personnel benefits)               |             | 0.00            | 0.00            | 0.00           |
| Restitution for loss of government property                    |             | 0.00            | 0.00            | 0.00           |
| Liquidated damages and similar claims                          |             | 0.00            | 0.00            | 0.00           |
| Others (e.g. TEF, BTr, Docs Stamp, etc.)                       |             | 0.00            | 0.00            | 0.00           |
| Add/Less: Adjustments (e.g. cancelled/staled checks)           |             | 616,193.15      | 0.00            | 616,193.15     |
| Balance of Disbursement Authorities as at date                 |             | 43,634,788.70   | (43,634,788.70) | 0.00           |
| Total Disbursements Program                                    |             | 97,622,000.00   | 4,424,000.00    | 102,046,000.00 |
| Less: *Actual Disbursements                                    |             | 58,552,253.74   | 50,638,194.42   | 109,190,448.16 |
| (Over)/Under spending                                          |             | 39,069,746.26   | (46,214,194.42) | (7,144,448.16) |

Notes: \* The use of NTA is discouraged  
Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:  
  
SANTIAGO, NERISSA DENISE A.  
Date: 4/11/2023

Recommending Approval:  
  
LACSON, ERLITA Z.  
Date: 4/11/2023

Commission on Audit  
Bataan Peninsula State University  
**RECEIVED**  
By:  Date: 5/11/23

Approved By:  
  
RODIS, GREGORIO J.  
Date: 4/11/2023