

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of July, 2016  
In Pesos


Department : STATE UNIVERSITIES AND COLLEGES  
Agency/Operating Unit : BATAAN PENINSULA STATE UNIVERSITY  
Region/Province/City : REGION III/BATAAN/BALANGA  
Organization Code (UACS) :  
Fund : GENERAL FUND

	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB TOTAL (18)=6+17	TRUST LIABILITIES				GRAND TOTAL					
PARTICULARS	PS	MOOE	Fin. Exp.	CD	SUB-TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL	REMARKS
(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		(19)	(20)	(21)	(22)=(19+20+21)	(23)	(24)	(25)	(26)	(27)=(23+24+25+26)	(28)
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account	12,785,000	19,038,000		6,274,000	38,097,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,785,000	19,038,000	-	6,274,000	38,097,000		
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	1,578,585	352,403		-	1,930,988	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,578,585	352,403	-	-	1,930,988		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCCA)																											
Others (CDT, BTr Docs Stamp, etc)																											
TOTAL	14,363,585	19,390,403		6,274,000	40,027,988	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,363,585	19,390,403	-	6,274,000	40,027,988		

SUMMARY:

Total Disbursement Authorities Received	Previous Report	This Month (April)	As of Date	Total Disbursements Program	Previous Report (June)	This Month (July)	As of Date
NCA	162,916,448	38,097,000	201,013,448	Less: Actual Disbursement	172,839,298	40,027,988	212,867,287
Working Capital				(Over)/Under Spending	157,096,629	37,300,386	194,397,015
TRA	9,922,850	1,930,988	11,853,839		15,742,669	2,727,602	18,470,272
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr, Doc Stamps, etc)	-	-	-				
Less: Notice of Transfer Allocation (NTA) issued							
Total Disbursement Authorities Available	172,839,298	40,027,988	212,867,287				
Less: Lapsed NCA							
Disbursements Authorities as of to date	172,839,298	40,027,988	212,867,287				

Note: The use of NTA is discouraged  
Amounts should tally

Certified Correct:   
ERLITA Z. LACSON  
Agency Chief Accountant  
Date:

Approved by:   
GREGORIO J. RODIS, PH D  
Head of Agency or Authorized Representative  
Date:

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of August, 2016  
In Pesos

Department : STATE UNIVERSITIES AND COLLEGES  
Agency/Operating Unit : BATAAN PENINSULA STATE UNIVERSITY  
Region/Province/City : REGION III/BATAAN/BALANGA  
Organization Code (UACS) :  
Fund : GENERAL FUND

	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB TOTAL (18)=6+17	TRUST LIABILITIES				GRAND TOTAL					
PARTICULARS	PS	MOOE	Fin. Exp.	CO	SUB-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	REMARKS	
(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	(19)		(20)	(21)	(22)=(19+20+21)	(23)	(24)	(25)	(26)	(27)=(23+24+25+26)	(28)	
Notice of Cash Allocation	17,962,000	6,388,000		6,274,000	30,624,000	-	-			-											17,962,000	6,388,000		6,274,000	30,624,000			
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,613,304	147,364		-	1,760,668	-	-			-											1,613,304	147,364		-	1,760,668			
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCCA)																												
Others (CDT, BTr Docs Stamp, etc)																												
TOTAL	19,575,304	6,535,364		6,274,000	32,384,668	-	-			-								-	-	-	-	19,575,304	6,535,364		6,274,000	32,384,668		

SUMMARY:

Total Disbursement Authorities Received	Previous Report	This Month (August)	As of Date	Total Disbursements Program	Previous Report (July)	This Month (August)	As of Date
NCA	201,013,448	30,624,000	231,637,448		212,867,287	32,384,668	245,251,955
Working Capital				Less: Actual Disbursement	194,397,015	17,849,153	212,246,168
TRA	11,853,839	1,760,668	13,614,507	(Over)/Under Spending	18,470,272	14,535,515	33,005,787
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr, Doc Stamps, etc)	-	-	-				
Less: Notice of Transfer Allocation (NTA) issued							
Total Disbursement Authorities Available	212,867,287	32,384,668	245,251,955				
Less: Lapsed NCA	-	-	-				
Disbursements Authorities as of to date	212,867,287	32,384,668	245,251,955				

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Certified Correct:   
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Agency Chief Accountant  
Date:

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GREGORIO RODIS, PH D  
Head of Agency or Authorized Representative  
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Agency/Operating Unit : BATAAN PENINSULA STATE UNIVERSITY  
Region/Province/City : REGION III/BATAAN/BALANGA  
Organization Code (UACS) :  
Fund : GENERAL FUND

PARTICULARS (1)	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB TOTAL (18)=6+17	TRUST LIABILITIES				GRAND TOTAL					REMARKS (28)					
	PS (2)	MOOE (3)	Fin. Exp. (4)	CO (5)	SUB-TOTAL (6)=(2+3+4+5)	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS (19)	MOOE (20)	CO (21)	TOTAL (22)=(19+20+21)	PS (23)	MOOE (24)	Fin Exp (25)	CO (26)	TOTAL (27)=(23+24+25+26)						
						PS (7)	MOOE (8)	Fin. Exp. (9)	CO (10)	SUB-TOTAL (11)=(7+8+9+10)	PS (12)	MOOE (13)	Fin Exp (14)	CO (15)	Sub total (16)=(12+13+14+15)	TOTAL (17)=(11+16)																
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account	13,661,000	5,862,000		5,862,000	25,385,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,661,000	5,862,000	-	5,862,000	25,385,000	
Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued (TRA)	1,613,304	147,364		-	1,760,668	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,613,304	147,364	-	-	1,760,668	
Cash Disbursement Ceiling (CDC)																																
Non-Cash Availment Authority (NCCA)																																
Others (CDT, BTr Docs Stamp, etc)																																
TOTAL	15,274,304	6,009,364		5,862,000	27,145,668	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,274,304	6,009,364		5,862,000	27,145,668	

SUMMARY:

Total Disbursement Authorities Received	Previous Report	This Month (September)	As of Date		Previous Report (August)	This Month (September)	As of Date
NCA	231,637,448	25,385,000	257,022,448	Total Disbursements Program	245,251,955	272,397,623	
Working Capital				Less: Actual Disbursement	212,246,168	234,796,038	
TRA	13,614,507	1,760,668	15,375,175	(Over)/Under Spending	33,005,787	37,601,585	
CDC							
NCAA							
Others (CDT, BTr, Doc Stamps, etc)							
Less: Notice of Transfer Allocation (NTA) Issued							
Total Disbursement Authorities Available	245,251,955	27,145,668.00	272,397,623				
Less: Lapsed NCA		37,601,584.87	37,601,584.87				
Disbursements Authorities as of date	245,251,955	27,145,668.00	234,796,038				

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