

MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2016

FAR No. 4

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																			
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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=(18+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	15,868,000.00	13,677,243.00		5,688,000.00	35,233,243.00												35,233,243.00					15,868,000.00	13,677,243.00		5,688,000.00	35,233,243.00			
NDS Checks Issued	15,868,000.00	13,677,243.00		5,688,000.00	35,233,243.00												35,233,243.00					15,868,000.00	13,677,243.00		5,688,000.00	35,233,243.00			
Advice to Debit Account																													
Notice of Transfer of Allocation (NTA)																													
NDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to HT)																													
Tax Remittance Advices Issued (TRA)	1,909,918.00	1,147,268.00			3,057,186.00												3,057,186.00					1,909,918.00	1,147,268.00			3,057,186.00			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Available Authority (NCAA)																													
Others (CDT, HT, Dies 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, HT, Dies Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursement Authorities Available			
Less:			
Lapsed NCA			
Disbursements		38,290,429.00	38,290,429.00
Balance of Disbursements Authorities as of to date		(38,290,429.00)	(38,290,429.00)
Total Disbursements Program			
Less: Actual Disbursements		38,290,429.00	38,290,429.00
Over/Under spending		(38,290,429.00)	(38,290,429.00)

Certified Correct:


Lacson, Erlita

Agency Chief Accountant

Date: 01/Feb/2017

Approved By:


Rodis, Gregorio

Head of Agency or Authorized Representative

Date: 21/Feb/2017

This report was generated using the Unified Reporting System