

# 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          | Pla. Exp | CO | TOTAL          | PS                            | MOOE | Pla. Exp | CO | Sub-Total                                 | PS                              | MOOE | Pla. Exp | CO | Sub-Total        |                | TOTAL             | PS | MOOE | CO                       | TOTAL         | PS            | MOOE          | Pla. 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=(16+17)        | 19 | 20   | 21                       | 22=(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 | 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  | 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  | 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 BTr)                   |                     |               |          |    |                |                               |      |          |    |                                           |                                 |      |          |    |                  |                |                   |    |      |                          |               |               |               |          |    |                  |       |  |  |
| Tax Remittance Advice Issued (TRA)                 | 3,291,919.66        | 1,284,767.49  |          |    | 4,576,687.15   |                               |      |          |    |                                           |                                 |      |          |    |                  | 4,576,687.15   | 4,576,687.15      |    |      |                          |               | 3,291,919.66  | 1,284,767.49  |          |    | 4,576,687.15     |       |  |  |
| 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                                                |                 |                  |                  |
| Working Fund                                       |                 |                  |                  |
| TRA                                                |                 |                  |                  |
| CDC                                                |                 |                  |                  |
| NCAA                                               |                 |                  |                  |
| Others (CDT, BTr Docs Stamp, etc.)                 |                 |                  |                  |
| Less: Notice of Transfer Allocations (NTA)* issued |                 |                  |                  |
| Total Disbursements Authorities Available          |                 |                  |                  |
| Less:                                              |                 |                  |                  |
| Lapsed NCA                                         |                 |                  |                  |
| Disbursements                                      |                 | 113,020,502.95   | 113,020,502.95   |
| Balance of Disbursements 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:


  
Rodis, Erlita

Agency Chief Accountant

Date: 19/Jan/2018

Approved By:


  
Rodis, Gregorio

Head of Agency or Authorized Representative

Date: 23/Jan/2018