

MONTHLY REPORT OF DISBURSEMENTS

For the month of June, 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		
	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	17,401,387.32	14,598,492.97			31,999,880.29											31,999,880.29	17,401,387.32				17,401,387.32					31,999,880.29			
MDS Checks Issued	4,839,038.70	2,942,920.65			7,781,959.35											7,781,959.35				4,839,038.70					7,781,959.35				
Advice to Debit Account	12,562,348.62	11,655,572.32			24,217,920.94											24,217,920.94				12,562,348.62					24,217,920.94				
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to B?)																													
Tax Remittance Advances Issued (TRA)	2,148,550.95	192,709.18			2,341,260.13											2,341,260.13				2,148,550.95					2,341,260.13				
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTT 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, BTT Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less			
Lapsed NCA			
Disbursement cuts		34,341,140.42	34,341,140.42
Balance of Disbursements Authorities as of to date		(34,341,140.42)	(34,341,140.42)
Total Disbursements Program			
Less: * Actual Disbursements		34,341,140.42	34,341,140.42
(Over)/Under spending-		(34,341,140.42)	(34,341,140.42)

Certified Correct:


 Lacson, Erlita

Agency Chief Accountant

Date: 25/Jul/2017

Approved By:


 Rodis, Gregorio
 Head of Agency or Authorized Representative
 Date: 28/Jul/2017