



# BATAAN PENINSULA STATE UNIVERSITY

## OFFICE OF THE UNIVERSITY PRESIDENT

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15 July 2019

**Ms. ISABEL C. TAGUINOD**

Regional Director

Department of Budget and Management Region 3

DM Government Center, Maimpis

City of San Fernando, Pampanga

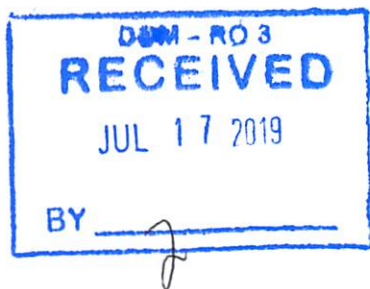
**Subject: Submission of Monthly Report of Disbursements (FAR 4) as of June 2019  
and Report of Revenue and Other Receipts**

Madam:


The undersigned respectfully submits to your office the Monthly Report of Disbursements (FAR 4) as of June 21 of Bataan Peninsula State University. Also enclosed is the University's Report of Revenue and Other Receipts.

For any comments or questions on the submitted documents, you may contact Ms. **Leila C. Estioco**, University Budget Officer, through this telephone number (047) 633-5429 or you may send us a message to any of these e-mail addresses: [batpenstateu@gmail.com](mailto:batpenstateu@gmail.com) or [president.bpsu@gmail.com](mailto:president.bpsu@gmail.com).

Thank you very much for your continuous support.



Very truly yours,

  
**GREGORIO J. RODIS, Ph.D.**  
University President

### Our Vision

*A leading university in the Philippines recognized for its proactive contribution to sustainable development through equitable and inclusive programs and services by 2030*

### Our Mission

*To produce competitive graduates and empowered community members by providing relevant, innovative and transformative knowledge, research, extension and production programs and services through progressive enhancement of its human resource capabilities and institutional mechanisms*

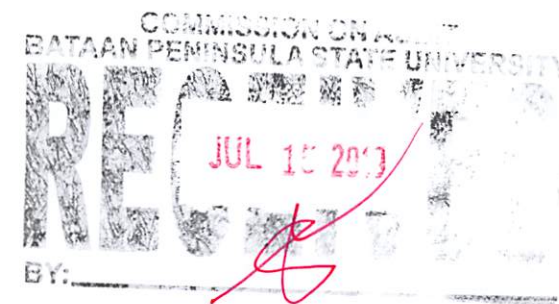
## MONTHLY REPORT OF DISBURSEMENTS

Department : State Universities and Colleges (SUCs)  
 Agency : Bataan Peninsula State University  
 Operating Unit : N/A  
 Organization Code (UACS) : 080270000000  
 Funding Source Code (as clustered) : 01 - Regular Agency Fund

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET									
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE				
						PS	MOOE	FinEx	CO	Sub-	PS	MOOE	FinEx	CO	Sub-Total
Notice of Cash Allocation (NCA)															
MDS Checks Issued	6,441,583.24	2,772,174.88		21,929,882.25	31,143,640.37									3,443,866.34	3,443,866.34
Advice to Debit Account	17,013,587.82	1,273,482.11		-	18,287,069.93										-
Notice of Transfer of Allocation (NTA)															
MDS Checks Issued															
Advice to Debit Account															
Working Fund (NCA issued to BTr)															
Tax Remittance Advices Issued (TRA)	1,583,797.25	140,452.41		1,410,742.03	3,134,991.69									244,384.04	244,384.04
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others (CDT, BTr Docs Stamp, etc.)															

### Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
Total Disbursement Authorities Received			
NCA	177,555,000.00	24,844,801.00	202,399,801.00
Working Fund			-
TRA	8,440,575.40	3,379,375.73	11,819,951.13
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued			-
Total Disbursements Authorities Available	<b>185,995,575.40</b>	<b>28,224,176.73</b>	<b>214,219,752.13</b>
Less:			
Lapsed NCA	446,923.80	617.39	447,541.19
Disbursements	157,518,258.57	56,253,952.37	213,772,210.94
Balance of Disbursements Authorities as of to date	<b>28,030,393.03</b>	<b>(28,030,393.03)</b>	<b>-</b>
Total Disbursements Program	154,911,000.00	61,653,000.00	216,564,000.00
Less: * Actual Disbursements	157,518,258.57	56,253,952.37	213,772,210.94
(Over)/Under spending~	<b>(2,607,258.57)</b>	<b>5,399,047.63</b>	<b>2,791,789.06</b>



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PARTICULARS	Sub-Total	TRUST LIABILITIES				GRAND TOTAL					REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
Notice of Cash Allocation (NCA)											With adjustment for disbursements that should be in Prior Year's Budget instead of Current.
MDS Checks Issued	34,587,506.71					6,441,583.24	2,772,174.88	-	25,373,748.59	34,587,506.71	
Advice to Debit Account	18,287,069.93					17,013,587.82	1,273,482.11	-	-	18,287,069.93	
Notice of Transfer of Allocation (NTA)											
MDS Checks Issued											
Advice to Debit Account											
Working Fund (NCA issued to BTr)											
Tax Remittance Advices Issued (TRA)											
Cash Disbursement Ceiling (CDC)	3,379,375.73					1,583,797.25	140,452.41	-	1,655,126.07	3,379,375.73	
Non-Cash Availment Authority (NCAA)											
Others (CDT, BTr Docs Stamp, etc.)											

Prepared by:

  
**EIZEL JANE PEREZ-DELA ROSA**  
 Accountant IV

Approved by:

  
**GREGORIO J. RODIS, PhD**  
 University President

*Note: This report is manually prepared and printed.*