

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Bataan Peninsula State University
Operating Unit : < not applicable >
Organization Code : 08 027 0000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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		
CASH DISBURSEMENTS	21,856,838.40	5,031,849.61	0.00	2,769,931.63	29,658,619.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,133,078.57	1,133,078.57	1,133,078.57	30,791,698.21	0.00	0.00	0.00	0.00	21,856,838.40	5,031,849.61	0.00	3,903,010.20	30,791,698.21			
Notice of Cash Allocation (NCA)	21,856,838.40	5,031,849.61	0.00	2,769,931.63	29,658,619.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,133,078.57	1,133,078.57	1,133,078.57	30,791,698.21	0.00	0.00	0.00	0.00	21,856,838.40	5,031,849.61	0.00	3,903,010.20	30,791,698.21			
MDS Checks Issued	6,710,517.08	3,740,301.66	0.00	384,000.00	10,834,818.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,133,078.57	1,133,078.57	1,133,078.57	11,967,897.31	0.00	0.00	0.00	0.00	6,710,517.08	3,740,301.66	0.00	1,517,078.57	11,967,897.31			
Advice to Debit Account	15,146,321.32	1,291,547.95	0.00	2,365,931.63	18,823,800.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,823,800.90	0.00	0.00	0.00	0.00	15,146,321.32	1,291,547.95	0.00	2,365,931.63	18,823,800.90			
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL CASH DISBURSEMENTS	21,856,838.40	5,031,849.61	0.00	2,769,931.63	29,658,619.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,133,078.57	1,133,078.57	1,133,078.57	30,791,698.21	0.00	0.00	0.00	0.00	21,856,838.40	5,031,849.61	0.00	3,903,010.20	30,791,698.21			
NON-CASH DISBURSEMENTS	1,849,870.86	136,549.81	0.00	30,830.47	2,017,251.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,821.43	64,821.43	64,821.43	2,082,072.57	0.00	0.00	0.00	0.00	1,849,870.86	136,549.81	0.00	95,651.90	2,082,072.57			
Tax Remittance Advices Issued (TRA)	1,849,870.86	136,549.81	0.00	30,830.47	2,017,251.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,821.43	64,821.43	64,821.43	2,082,072.57	0.00	0.00	0.00	0.00	1,849,870.86	136,549.81	0.00	95,651.90	2,082,072.57			
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Others (TEF, BTR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL NON-CASH DISBURSEMENTS	1,849,870.86	136,549.81	0.00	30,830.47	2,017,251.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,821.43	64,821.43	64,821.43	2,082,072.57	0.00	0.00	0.00	0.00	1,849,870.86	136,549.81	0.00	95,651.90	2,082,072.57			
GRAND TOTAL	23,706,709.26	5,168,399.42	0.00	2,800,762.10	31,675,870.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,197,900.00	1,197,900.00	1,197,900.00	32,873,770.78	0.00	0.00	0.00	0.00	23,706,709.26	5,168,399.42	0.00	3,998,662.10	32,873,770.78			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	443,810,674.05	2,082,072.57	445,892,746.62
NCA	416,584,000.00	0.00	416,584,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	27,226,674.05	2,082,072.57	29,308,746.62
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	443,810,674.05	2,082,072.57	445,892,746.62
Less:	0.00	0.00	0.00
Lapsed NCA	27,368,784.59	86.30	27,368,870.89
Disbursements	385,650,104.95	32,873,770.78	418,523,875.73
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/issued checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	30,791,784.51	(30,791,784.51)	0.00
Total Disbursements Program	420,775,000.00	0.00	420,775,000.00
Less: *Actual Disbursements	385,650,104.95	32,873,770.78	418,523,875.73
(Over)/Under spending	35,124,895.05	(32,873,770.78)	2,251,124.27

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

PEREZ, EIZEL JANE G.

Date: 15 October 2020