

MONTHLY REPORT OF DISBURSEMENTS  
For the month of October 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                                                                 | 15,507,581.44       | 4,053,906.14 | 0.00  | 19,539,261.07 | 39,100,748.65 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 4,411,891.86 | 4,411,891.86     | 4,411,891.86 | 43,512,640.51 | 0.00              | 0.00 | 0.00 | 0.00          | 15,507,581.44 | 4,053,906.14 | 0.00  | 23,951,152.93 | 43,512,640.51    |         |
| Notice of Cash Allocation (NCA)                                                    | 15,507,581.44       | 4,053,906.14 | 0.00  | 19,539,261.07 | 39,100,748.65 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 4,411,891.86 | 4,411,891.86     | 4,411,891.86 | 43,512,640.51 | 0.00              | 0.00 | 0.00 | 0.00          | 15,507,581.44 | 4,053,906.14 | 0.00  | 23,951,152.93 | 43,512,640.51    |         |
| MDS Checks Issued                                                                  | 1,345,108.18        | 2,662,874.74 | 0.00  | 389,852.86    | 4,397,835.78  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00         | 0.00             | 0.00         | 4,397,835.78  | 0.00              | 0.00 | 0.00 | 0.00          | 1,345,108.18  | 2,662,874.74 | 0.00  | 389,852.86    | 4,397,835.78     |         |
| Advice to Debit Account                                                            | 14,162,473.26       | 1,391,031.40 | 0.00  | 19,149,408.21 | 34,702,912.87 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 4,411,891.86 | 4,411,891.86     | 4,411,891.86 | 39,114,804.73 | 0.00              | 0.00 | 0.00 | 0.00          | 14,162,473.26 | 1,391,031.40 | 0.00  | 23,561,300.07 | 39,114,804.73    |         |
| 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                                                           | 15,507,581.44       | 4,053,906.14 | 0.00  | 19,539,261.07 | 39,100,748.65 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 4,411,891.86 | 4,411,891.86     | 4,411,891.86 | 43,512,640.51 | 0.00              | 0.00 | 0.00 | 0.00          | 15,507,581.44 | 4,053,906.14 | 0.00  | 23,951,152.93 | 43,512,640.51    |         |
| NON-CASH DISBURSEMENTS                                                             | 2,194,003.24        | 215,271.12   | 0.00  | 1,293,713.36  | 3,702,987.72  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 294,126.13   | 294,126.13       | 294,126.13   | 3,997,113.85  | 0.00              | 0.00 | 0.00 | 0.00          | 2,194,003.24  | 215,271.12   | 0.00  | 1,587,839.49  | 3,997,113.85     |         |
| Tax Remittance Advices Issued (TRA)                                                | 2,194,003.24        | 215,271.12   | 0.00  | 1,293,713.36  | 3,702,987.72  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 294,126.13   | 294,126.13       | 294,126.13   | 3,997,113.85  | 0.00              | 0.00 | 0.00 | 0.00          | 2,194,003.24  | 215,271.12   | 0.00  | 1,587,839.49  | 3,997,113.85     |         |
| 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                                                       | 2,194,003.24        | 215,271.12   | 0.00  | 1,293,713.36  | 3,702,987.72  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 294,126.13   | 294,126.13       | 294,126.13   | 3,997,113.85  | 0.00              | 0.00 | 0.00 | 0.00          | 2,194,003.24  | 215,271.12   | 0.00  | 1,587,839.49  | 3,997,113.85     |         |
| GRAND TOTAL                                                                        | 17,701,584.68       | 4,269,177.26 | 0.00  | 20,832,974.43 | 42,803,736.37 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 4,706,017.99 | 4,706,017.99     | 4,706,017.99 | 47,509,754.36 | 0.00              | 0.00 | 0.00 | 0.00          | 17,701,584.68 | 4,269,177.26 | 0.00  | 25,538,992.42 | 47,509,754.36    |         |

SUMMARY

| Particulars                                                    | Previous Report | This Month    | As at Date     |
|----------------------------------------------------------------|-----------------|---------------|----------------|
| (1)                                                            | (2)             | (3)           | (4)            |
| Total Disbursement Authorities Received                        | 445,892,746.62  | 82,575,113.85 | 528,467,860.47 |
| NCA                                                            | 416,584,000.00  | 78,578,000.00 | 495,162,000.00 |
| NTA                                                            | 0.00            | 0.00          | 0.00           |
| Working Fund                                                   | 0.00            | 0.00          | 0.00           |
| TRA                                                            | 29,308,746.62   | 3,997,113.85  | 33,305,860.47  |
| 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                       | 445,892,746.62  | 82,575,113.85 | 528,467,860.47 |
| Less:                                                          | 0.00            | 0.00          | 0.00           |
| Lapsed NCA                                                     | 27,368,870.89   | 191,977.79    | 27,560,848.68  |
| Disbursements                                                  | 418,523,875.73  | 47,509,754.36 | 466,033,630.09 |
| 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/staled checks)           | 0.00            | 0.00          | 0.00           |
| Balance of Disbursement Authorities as at date                 | 0.00            | 34,873,381.70 | 34,873,381.70  |
| Total Disbursements Program                                    | 420,775,000.00  | 78,578,000.00 | 499,353,000.00 |
| Less: *Actual Disbursements                                    | 418,523,875.73  | 47,509,754.36 | 466,033,630.09 |
| (Over)/Under spending                                          | 2,251,124.27    | 31,068,245.64 | 33,319,369.91  |

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

Certified Correct

EIZEL JANE P. DELA ROSA

Accountant

Date: 115-Nov-20

Recommending

ERLITA Z. LACSON

Finance Director

15-Nov-20

Approved By:

GREGORIO J. RODIS

Agency Head

15-Nov-20

MONTHLY REPORT OF DISBURSEMENTS  
For the month of November 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                                                                 | 47,642,713.82       | 4,474,703.59 | 0.00  | 7,005,283.76 | 59,122,701.17 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 3,651,731.80 | 3,651,731.80     | 3,651,731.80 | 62,774,432.97 | 0.00              | 0.00 | 0.00 | 0.00          | 47,642,713.82 | 4,474,703.59 | 0.00  | 10,657,015.56 | 62,774,432.97    |         |
| Notice of Cash Allocation (NCA)                                                    | 47,642,713.82       | 4,474,703.59 | 0.00  | 7,005,283.76 | 59,122,701.17 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 3,651,731.80 | 3,651,731.80     | 3,651,731.80 | 62,774,432.97 | 0.00              | 0.00 | 0.00 | 0.00          | 47,642,713.82 | 4,474,703.59 | 0.00  | 10,657,015.56 | 62,774,432.97    |         |
| MDS Checks Issued                                                                  | 4,108,752.53        | 3,237,273.78 | 0.00  | 760,502.68   | 8,106,528.99  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00         | 0.00             | 0.00         | 8,106,528.99  | 0.00              | 0.00 | 0.00 | 0.00          | 4,108,752.53  | 3,237,273.78 | 0.00  | 760,502.68    | 8,106,528.99     |         |
| Advice to Debit Account                                                            | 43,533,961.29       | 1,237,429.81 | 0.00  | 6,244,781.08 | 51,016,172.18 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 3,651,731.80 | 3,651,731.80     | 3,651,731.80 | 54,667,903.98 | 0.00              | 0.00 | 0.00 | 0.00          | 43,533,961.29 | 1,237,429.81 | 0.00  | 9,896,512.88  | 54,667,903.98    |         |
| 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                                                           | 47,642,713.82       | 4,474,703.59 | 0.00  | 7,005,283.76 | 59,122,701.17 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 3,651,731.80 | 3,651,731.80     | 3,651,731.80 | 62,774,432.97 | 0.00              | 0.00 | 0.00 | 0.00          | 47,642,713.82 | 4,474,703.59 | 0.00  | 10,657,015.56 | 62,774,432.97    |         |
| NON-CASH DISBURSEMENTS                                                             | 3,378,483.70        | 172,395.21   | 0.00  | 459,366.06   | 4,010,244.97  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 243,448.79   | 243,448.79       | 243,448.79   | 4,253,693.76  | 0.00              | 0.00 | 0.00 | 0.00          | 3,378,483.70  | 172,395.21   | 0.00  | 702,814.85    | 4,253,693.76     |         |
| Tax Remittance Advances Issued (TRA)                                               | 3,378,483.70        | 172,395.21   | 0.00  | 459,366.06   | 4,010,244.97  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 243,448.79   | 243,448.79       | 243,448.79   | 4,253,693.76  | 0.00              | 0.00 | 0.00 | 0.00          | 3,378,483.70  | 172,395.21   | 0.00  | 702,814.85    | 4,253,693.76     |         |
| 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                                                       | 3,378,483.70        | 172,395.21   | 0.00  | 459,366.06   | 4,010,244.97  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 243,448.79   | 243,448.79       | 243,448.79   | 4,253,693.76  | 0.00              | 0.00 | 0.00 | 0.00          | 3,378,483.70  | 172,395.21   | 0.00  | 702,814.85    | 4,253,693.76     |         |
| GRAND TOTAL                                                                        | 51,021,197.52       | 4,647,098.80 | 0.00  | 7,464,649.82 | 63,132,946.14 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 3,895,180.59 | 3,895,180.59     | 3,895,180.59 | 67,028,126.73 | 0.00              | 0.00 | 0.00 | 0.00          | 51,021,197.52 | 4,647,098.80 | 0.00  | 11,359,830.41 | 67,028,126.73    |         |

SUMMARY

| Particulars                                                    | Previous Report | This Month     | As at Date     |
|----------------------------------------------------------------|-----------------|----------------|----------------|
| (1)                                                            | (2)             | (3)            | (4)            |
| Total Disbursement Authorities Received                        | 528,467,860.47  | 154,711,693.76 | 683,179,554.23 |
| NCA                                                            | 495,162,000.00  | 150,458,000.00 | 645,620,000.00 |
| NTA                                                            | 0.00            | 0.00           | 0.00           |
| Working Fund                                                   | 0.00            | 0.00           | 0.00           |
| TRA                                                            | 33,305,860.47   | 4,253,693.76   | 37,559,554.23  |
| 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                       | 528,467,860.47  | 154,711,693.76 | 683,179,554.23 |
| Less:                                                          | 0.00            | 0.00           | 0.00           |
| Lapsed NCA                                                     | 27,560,848.68   | 0.00           | 27,560,848.68  |
| Disbursements                                                  | 466,033,630.09  | 67,028,126.73  | 533,061,756.82 |
| 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/staled checks)           | 0.00            | 0.00           | 0.00           |
| Balance of Disbursement Authorities as at date                 | 34,873,381.70   | 87,683,567.03  | 122,556,948.73 |
| Total Disbursements Program                                    | 499,353,000.00  | 150,458,000.00 | 649,811,000.00 |
| Less: *Actual Disbursements                                    | 466,033,630.09  | 67,028,126.73  | 533,061,756.82 |
| (Over)/Under spending                                          | 33,319,369.91   | 83,429,873.27  | 116,749,243.18 |

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 November 2020

Recommending Approval:

LACSON, ERLITA Z.

Date: 15 November 2020

Approved By:

RODIS, GREGORIO J.

Date: 15 November 2020



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 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                                                                 | 43,179,765.03       | 4,755,797.26 | 0.00  | 46,189,261.20 | 94,124,823.49  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 23,893,613.13 | 23,893,613.13    | 23,893,613.13 | 118,018,436.62    | 0.00 | 0.00 | 0.00 | 0.00          | 43,179,765.03 | 4,755,797.26 | 0.00  | 70,082,874.33 | 118,018,436.62   |       |
| Notice of Cash Allocation (NCA)                                                    | 43,179,765.03       | 4,755,797.26 | 0.00  | 46,189,261.20 | 94,124,823.49  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 23,893,613.13 | 23,893,613.13    | 23,893,613.13 | 118,018,436.62    | 0.00 | 0.00 | 0.00 | 0.00          | 43,179,765.03 | 4,755,797.26 | 0.00  | 70,082,874.33 | 118,018,436.62   |       |
| MDS Checks Issued                                                                  | 4,284,632.90        | 2,094,469.98 | 0.00  | 6,999,343.87  | 13,378,446.75  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 12,072,323.27 | 12,072,323.27    | 12,072,323.27 | 25,450,770.02     | 0.00 | 0.00 | 0.00 | 0.00          | 4,284,632.90  | 2,094,469.98 | 0.00  | 19,071,667.14 | 25,450,770.02    |       |
| Advice to Debit Account                                                            | 38,895,132.13       | 2,661,327.28 | 0.00  | 39,189,917.33 | 80,746,376.74  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 11,821,289.86 | 11,821,289.86    | 11,821,289.86 | 92,567,666.60     | 0.00 | 0.00 | 0.00 | 0.00          | 38,895,132.13 | 2,661,327.28 | 0.00  | 51,011,207.19 | 92,567,666.60    |       |
| 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                                                           | 43,179,765.03       | 4,755,797.26 | 0.00  | 46,189,261.20 | 94,124,823.49  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 23,893,613.13 | 23,893,613.13    | 23,893,613.13 | 118,018,436.62    | 0.00 | 0.00 | 0.00 | 0.00          | 43,179,765.03 | 4,755,797.26 | 0.00  | 70,082,874.33 | 118,018,436.62   |       |
| NON-CASH DISBURSEMENTS                                                             | 4,665,915.98        | 188,064.35   | 0.00  | 2,973,780.69  | 7,827,761.02   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 1,384,051.58  | 1,384,051.58     | 1,384,051.58  | 9,211,812.60      | 0.00 | 0.00 | 0.00 | 0.00          | 4,665,915.98  | 188,064.35   | 0.00  | 4,357,832.27  | 9,211,812.60     |       |
| Tax Remittance Advances Issued (TRA)                                               | 4,665,915.98        | 188,064.35   | 0.00  | 2,973,780.69  | 7,827,761.02   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 1,384,051.58  | 1,384,051.58     | 1,384,051.58  | 9,211,812.60      | 0.00 | 0.00 | 0.00 | 0.00          | 4,665,915.98  | 188,064.35   | 0.00  | 4,357,832.27  | 9,211,812.60     |       |
| 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                                                       | 4,665,915.98        | 188,064.35   | 0.00  | 2,973,780.69  | 7,827,761.02   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 1,384,051.58  | 1,384,051.58     | 1,384,051.58  | 9,211,812.60      | 0.00 | 0.00 | 0.00 | 0.00          | 4,665,915.98  | 188,064.35   | 0.00  | 4,357,832.27  | 9,211,812.60     |       |
| GRAND TOTAL                                                                        | 47,845,681.01       | 4,943,861.61 | 0.00  | 49,163,041.89 | 101,952,584.51 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 25,277,664.71 | 25,277,664.71    | 25,277,664.71 | 127,230,249.22    | 0.00 | 0.00 | 0.00 | 0.00          | 47,845,681.01 | 4,943,861.61 | 0.00  | 74,440,706.60 | 127,230,249.22   |       |

## SUMMARY

| Particulars                                                    | Previous Report | This Month       | As at Date      |
|----------------------------------------------------------------|-----------------|------------------|-----------------|
| (1)                                                            | (2)             | (3)              | (4)             |
| Total Disbursement Authorities Received                        | 683,179,554.23  | 9,211,812.60     | 692,391,366.83  |
| NCA                                                            | 645,620,000.00  | 0.00             | 645,620,000.00  |
| NTA                                                            | 0.00            | 0.00             | 0.00            |
| Working Fund                                                   | 0.00            | 0.00             | 0.00            |
| TRA                                                            | 37,559,554.23   | 9,211,812.60     | 46,771,366.83   |
| 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                       | 683,179,554.23  | 9,211,812.60     | 692,391,366.83  |
| Less:                                                          | 0.00            | 0.00             | 0.00            |
| Lapsed NCA                                                     | 27,560,848.68   | 4,538,512.11     | 32,099,360.79   |
| Disbursements                                                  | 533,061,756.82  | 127,230,249.22   | 660,292,006.04  |
| 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/staked checks)           | 0.00            | 0.00             | 0.00            |
| Balance of Disbursement Authorities as at date                 | 122,556,948.73  | (122,556,948.73) | 0.00            |
| Total Disbursements Program                                    | 649,811,000.00  | 0.00             | 649,811,000.00  |
| Less: *Actual Disbursements                                    | 533,061,756.82  | 127,230,249.22   | 660,292,006.04  |
| (Over)/Under spending                                          | 116,749,243.18  | (127,230,249.22) | (10,481,006.04) |

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

Certified Correct:

PEREZ - DELA ROSA, EIZEL JANE G.

Date: 15 January 2021

Recommending Approval:

LACSON, ERLITA Z.

Date: 15 January 2021

Approved By:

RODIS, GREGORIO J.

Date: 15 January 2021

