

MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 2021

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

| Particulars                                                                        | Current Year Budget |              |       |              |               | Prior Year's Budget           |      |       |      |               |                                 |      |       |      |                  | Trust Liabilities |               |      |      | Grand Total |               |               |              |       | Remarks      |                  |       |
|------------------------------------------------------------------------------------|---------------------|--------------|-------|--------------|---------------|-------------------------------|------|-------|------|---------------|---------------------------------|------|-------|------|------------------|-------------------|---------------|------|------|-------------|---------------|---------------|--------------|-------|--------------|------------------|-------|
|                                                                                    | PS                  | MOOE         | FinEx | CO           | TOTAL         | Prior Year's Accounts Payable |      |       |      |               | Current Year's Accounts Payable |      |       |      |                  | TOTAL             | SUB-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                                                                 | 18,711,537.57       | 3,618,358.02 | 0.00  | 7,288,744.57 | 29,618,640.16 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00              | 29,618,640.16 | 0.00 | 0.00 | 0.00        | 0.00          | 18,711,537.57 | 3,618,358.02 | 0.00  | 7,288,744.57 | 29,618,640.16    |       |
| Notice of Cash Allocation (NCA)                                                    | 18,711,537.57       | 3,618,358.02 | 0.00  | 7,288,744.57 | 29,618,640.16 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00              | 29,618,640.16 | 0.00 | 0.00 | 0.00        | 0.00          | 18,711,537.57 | 3,618,358.02 | 0.00  | 7,288,744.57 | 29,618,640.16    |       |
| MDS Checks Issued                                                                  | 2,870,657.21        | 2,119,116.48 | 0.00  | 7,288,744.57 | 12,278,518.26 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00              | 12,278,518.26 | 0.00 | 0.00 | 0.00        | 0.00          | 2,870,657.21  | 2,119,116.48 | 0.00  | 7,288,744.57 | 12,278,518.26    |       |
| Advice to Debit Account                                                            | 15,840,880.36       | 1,499,241.54 | 0.00  | 0.00         | 17,340,121.90 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00              | 17,340,121.90 | 0.00 | 0.00 | 0.00        | 0.00          | 15,840,880.36 | 1,499,241.54 | 0.00  | 0.00         | 17,340,121.90    |       |
| 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                                                           | 18,711,537.57       | 3,618,358.02 | 0.00  | 7,288,744.57 | 29,618,640.16 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00              | 29,618,640.16 | 0.00 | 0.00 | 0.00        | 0.00          | 18,711,537.57 | 3,618,358.02 | 0.00  | 7,288,744.57 | 29,618,640.16    |       |
| NON-CASH DISBURSEMENTS                                                             | 2,231,561.47        | 129,058.02   | 0.00  | 459,436.48   | 2,820,055.97  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00              | 2,820,055.97  | 0.00 | 0.00 | 0.00        | 0.00          | 2,231,561.47  | 129,058.02   | 0.00  | 459,436.48   | 2,820,055.97     |       |
| Tax Remittance Advances Issued (TRA)                                               | 2,231,561.47        | 129,058.02   | 0.00  | 459,436.48   | 2,820,055.97  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00              | 2,820,055.97  | 0.00 | 0.00 | 0.00        | 0.00          | 2,231,561.47  | 129,058.02   | 0.00  | 459,436.48   | 2,820,055.97     |       |
| 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 (e.g. 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                                                       | 2,231,561.47        | 129,058.02   | 0.00  | 459,436.48   | 2,820,055.97  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00              | 2,820,055.97  | 0.00 | 0.00 | 0.00        | 0.00          | 2,231,561.47  | 129,058.02   | 0.00  | 459,436.48   | 2,820,055.97     |       |
| GRAND TOTAL                                                                        | 20,943,099.04       | 3,747,416.04 | 0.00  | 7,748,181.05 | 32,438,696.13 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00              | 32,438,696.13 | 0.00 | 0.00 | 0.00        | 0.00          | 20,943,099.04 | 3,747,416.04 | 0.00  | 7,748,181.05 | 32,438,696.13    |       |

SUMMARY

| Particulars                                                    | Previous Report | This Month     | As at Date     |
|----------------------------------------------------------------|-----------------|----------------|----------------|
| (1)                                                            | (2)             | (3)            | (4)            |
| Total Disbursement Authorities Received                        | 310,006,590.22  | 131,287,378.97 | 441,293,969.19 |
| NCA                                                            | 288,872,529.00  | 128,467,323.00 | 417,339,852.00 |
| NTA                                                            | 0.00            | 0.00           | 0.00           |
| Working Fund                                                   | 0.00            | 0.00           | 0.00           |
| TRA                                                            | 21,134,061.22   | 2,820,055.97   | 23,954,117.19  |
| 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                       | 310,006,590.22  | 131,287,378.97 | 441,293,969.19 |
| Less:                                                          | 0.00            | 0.00           | 0.00           |
| Lapsed NCA                                                     | 625.83          | 0.00           | 625.83         |
| Disbursements                                                  | 310,005,964.39  | 32,438,696.13  | 342,444,660.52 |
| 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            | 98,848,682.84  | 98,848,682.84  |
| Total Disbursements Program                                    | 288,872,529.00  | 128,467,323.00 | 417,339,852.00 |
| Less: * Actual Disbursements                                   | 310,005,964.39  | 32,438,696.13  | 342,444,660.52 |
| (Over)/Under spending                                          | (21,133,435.39) | 98,028,628.87  | 74,895,191.48  |

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: 09 August 2021

Recommending Approval:

LACSON,ERLITA Z.

Date: 09 August 2021

Approved By:

RODIS,GREGORIO J.

Date: 09 August 2021

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August 2021

Department: State Universities and Colleges (SUCs)  
Agency/Entity: Bataan Peninsula State University  
Operating Unit: < not applicable >  
Organization Code (UACS): 06 027 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        |            |               |                   |      |      |               |               |              |       |              |                  |         | 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                                                              | 21,655,096.85       | 2,558,642.07 | 0.00  | 2,844,157.98 | 27,057,896.90 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 27,057,896.90 | 0.00              | 0.00 | 0.00 | 0.00          | 21,655,096.85 | 2,558,642.07 | 0.00  | 2,844,157.98 | 27,057,896.90    |         |    |      |       |    |           |
| Notice of Cash Allocation (NCA)                                                 | 21,655,096.85       | 2,558,642.07 | 0.00  | 2,844,157.98 | 27,057,896.90 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 27,057,896.90 | 0.00              | 0.00 | 0.00 | 0.00          | 21,655,096.85 | 2,558,642.07 | 0.00  | 2,844,157.98 | 27,057,896.90    |         |    |      |       |    |           |
| MDS Checks Issued                                                               | 7,818,047.62        | 1,453,293.81 | 0.00  | 8,007.00     | 9,279,348.43  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 9,279,348.43  | 0.00              | 0.00 | 0.00 | 0.00          | 7,818,047.62  | 1,453,293.81 | 0.00  | 8,007.00     | 9,279,348.43     |         |    |      |       |    |           |
| Advice to Debit Account                                                         | 13,837,049.23       | 1,105,348.26 | 0.00  | 2,836,150.98 | 17,778,548.47 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 17,778,548.47 | 0.00              | 0.00 | 0.00 | 0.00          | 13,837,049.23 | 1,105,348.26 | 0.00  | 2,836,150.98 | 17,778,548.47    |         |    |      |       |    |           |
| 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                                                        | 21,655,096.85       | 2,558,642.07 | 0.00  | 2,844,157.98 | 27,057,896.90 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 27,057,896.90 | 0.00              | 0.00 | 0.00 | 0.00          | 21,655,096.85 | 2,558,642.07 | 0.00  | 2,844,157.98 | 27,057,896.90    |         |    |      |       |    |           |
| NON-CASH DISBURSEMENTS                                                          | 1,813,972.11        | 83,691.47    | 0.00  | 189,076.73   | 2,086,740.31  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 2,086,740.31  | 0.00              | 0.00 | 0.00 | 0.00          | 1,813,972.11  | 83,691.47    | 0.00  | 189,076.73   | 2,086,740.31     |         |    |      |       |    |           |
| Tax Remittance Advices Issued (TRA)                                             | 1,813,972.11        | 83,691.47    | 0.00  | 189,076.73   | 2,086,740.31  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 2,086,740.31  | 0.00              | 0.00 | 0.00 | 0.00          | 1,813,972.11  | 83,691.47    | 0.00  | 189,076.73   | 2,086,740.31     |         |    |      |       |    |           |
| 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 (T.E.F., B.T.R., 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                                                    | 1,813,972.11        | 83,691.47    | 0.00  | 189,076.73   | 2,086,740.31  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 2,086,740.31  | 0.00              | 0.00 | 0.00 | 0.00          | 1,813,972.11  | 83,691.47    | 0.00  | 189,076.73   | 2,086,740.31     |         |    |      |       |    |           |
| GRAND TOTAL                                                                     | 23,469,068.96       | 2,642,333.54 | 0.00  | 3,033,234.71 | 29,144,637.21 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 29,144,637.21 | 0.00              | 0.00 | 0.00 | 0.00          | 23,469,068.96 | 2,642,333.54 | 0.00  | 3,033,234.71 | 29,144,637.21    |         |    |      |       |    |           |

**SUMMARY**

| Particulars<br>(1)                                             | Previous Report<br>(2) | This Month<br>(3) | As at Date<br>(4) |
|----------------------------------------------------------------|------------------------|-------------------|-------------------|
| Total Disbursement Authorities Received                        | 441,293,969.19         | 2,086,740.31      | 443,380,709.50    |
| NCA                                                            | 417,339,852.00         | 0.00              | 417,339,852.00    |
| NTA                                                            | 0.00                   | 0.00              | 0.00              |
| Working Fund                                                   | 0.00                   | 0.00              | 0.00              |
| TRA                                                            | 23,954,117.19          | 2,086,740.31      | 26,040,857.50     |
| 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                       | 441,293,969.19         | 2,086,740.31      | 443,380,709.50    |
| Less:                                                          | 0.00                   | 0.00              | 0.00              |
| Lapsed NCA                                                     | 625.83                 | 0.00              | 625.83            |
| Disbursements                                                  | 342,444,860.52         | 29,144,637.21     | 371,589,497.73    |
| 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. T.E.F., B.T.R., Doc Stamp, etc.)                  | 0.00                   | 0.00              | 0.00              |
| Add/Less: Adjustments (e.g. cancelled/stated checks)           | 0.00                   | 0.00              | 0.00              |
| Balance of Disbursement Authorities as at date                 | 98,848,682.84          | (27,057,896.90)   | 71,790,785.94     |
| Total Disbursements Program                                    | 417,339,852.00         | 0.00              | 417,339,852.00    |
| Less: Actual Disbursements                                     | 342,444,860.52         | 29,144,637.21     | 371,589,497.73    |
| (Over)/Under spending                                          | 74,894,991.48          | (29,144,637.21)   | 45,750,354.27     |

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: 08 September 2021

Recommended for Approval:  
LACSON, ERLITA Z.

Date: 08 September 2021

Approved By:

RODRIGUEZ, GREGORIO J.

Date: 08 September 2021



MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 2021

Department State Universities and Colleges (SUCs)  
Agency/Entity Bataan Peninsula State University  
Operating Unit < not applicable >  
Organization Code (UACS) 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                                                                 | 26,716,396.55       | 4,140,435.62 | 0.00  | 39,260,133.53 | 70,116,965.70 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 1,671,530.27 | 1,671,530.27     | 1,671,530.27 | 71,788,495.97 | 0.00              | 0.00 | 0.00 | 0.00          | 26,716,396.55 | 4,140,435.62 | 0.00  | 40,931,663.80 | 71,788,495.97    |         |
| Notice of Cash Allocation (NCA)                                                    | 26,716,396.55       | 4,140,435.62 | 0.00  | 39,260,133.53 | 70,116,965.70 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 1,671,530.27 | 1,671,530.27     | 1,671,530.27 | 71,788,495.97 | 0.00              | 0.00 | 0.00 | 0.00          | 26,716,396.55 | 4,140,435.62 | 0.00  | 40,931,663.80 | 71,788,495.97    |         |
| MDS Checks Issued                                                                  | 10,746,034.00       | 2,961,559.04 | 0.00  | 7,010,172.61  | 20,717,765.65 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00         | 0.00             | 0.00         | 20,717,765.65 | 0.00              | 0.00 | 0.00 | 0.00          | 10,746,034.00 | 2,961,559.04 | 0.00  | 7,010,172.61  | 20,717,765.65    |         |
| Advice to Debit Account                                                            | 15,970,362.55       | 1,178,876.58 | 0.00  | 32,249,960.92 | 49,399,200.05 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 1,671,530.27 | 1,671,530.27     | 1,671,530.27 | 51,070,730.32 | 0.00              | 0.00 | 0.00 | 0.00          | 15,970,362.55 | 1,178,876.58 | 0.00  | 33,921,491.19 | 51,070,730.32    |         |
| 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                                                           | 26,716,396.55       | 4,140,435.62 | 0.00  | 39,260,133.53 | 70,116,965.70 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 1,671,530.27 | 1,671,530.27     | 1,671,530.27 | 71,788,495.97 | 0.00              | 0.00 | 0.00 | 0.00          | 26,716,396.55 | 4,140,435.62 | 0.00  | 40,931,663.80 | 71,788,495.97    |         |
| NON-CASH DISBURSEMENTS                                                             | 2,067,447.71        | 179,893.53   | 0.00  | 2,507,028.11  | 4,754,369.35  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 115,641.88   | 115,641.88       | 115,641.88   | 4,870,011.23  | 0.00              | 0.00 | 0.00 | 0.00          | 2,067,447.71  | 179,893.53   | 0.00  | 2,622,669.99  | 4,870,011.23     |         |
| Tax Remittance Advances Issued (TRA)                                               | 2,067,447.71        | 179,893.53   | 0.00  | 2,507,028.11  | 4,754,369.35  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 115,641.88   | 115,641.88       | 115,641.88   | 4,870,011.23  | 0.00              | 0.00 | 0.00 | 0.00          | 2,067,447.71  | 179,893.53   | 0.00  | 2,622,669.99  | 4,870,011.23     |         |
| Non-Cash Availment Authority (NC-A)                                                | 0.00                | 0.00         | 0.00  | 0.00          | 0.00          | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00         | 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 (e.g. TEF, BTr, Documentary Stamp, 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                                                       | 2,067,447.71        | 179,893.53   | 0.00  | 2,507,028.11  | 4,754,369.35  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 115,641.88   | 115,641.88       | 115,641.88   | 4,870,011.23  | 0.00              | 0.00 | 0.00 | 0.00          | 2,067,447.71  | 179,893.53   | 0.00  | 2,622,669.99  | 4,870,011.23     |         |
| GRAND TOTAL                                                                        | 28,783,844.26       | 4,320,329.15 | 0.00  | 41,767,161.64 | 74,871,335.05 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 1,787,172.15 | 1,787,172.15     | 1,787,172.15 | 76,658,507.20 | 0.00              | 0.00 | 0.00 | 0.00          | 28,783,844.26 | 4,320,329.15 | 0.00  | 43,554,333.79 | 76,658,507.20    |         |

SUMMARY

| Particulars                                                    | Previous Report | This Month      | As at Date      |
|----------------------------------------------------------------|-----------------|-----------------|-----------------|
| (1)                                                            | (2)             | (3)             | (4)             |
| Total Disbursement Authorities Received                        | 443,380,709.50  | 4,870,011.23    | 448,250,720.73  |
| NCA                                                            | 417,339,852.00  | 0.00            | 417,339,852.00  |
| NTA                                                            | 0.00            | 0.00            | 0.00            |
| Working Fund                                                   | 0.00            | 0.00            | 0.00            |
| TRA                                                            | 26,040,857.50   | 4,870,011.23    | 30,910,868.73   |
| 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                       | 443,380,709.50  | 4,870,011.23    | 448,250,720.73  |
| Less:                                                          | 0.00            | 0.00            | 0.00            |
| Lapsed NCA                                                     | 625.03          | 2,289.97        | 2,915.80        |
| Disbursements                                                  | 371,589,297.73  | 76,658,507.20   | 448,247,804.93  |
| 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                 | 71,790,785.94   | (71,790,785.94) | 0.00            |
| Total Disbursements Program                                    | 417,339,852.00  | 0.00            | 417,339,852.00  |
| Less: Actual Disbursements                                     | 371,589,297.73  | 76,658,507.20   | 448,247,804.93  |
| (Over)/Under spending                                          | 45,750,554.27   | (76,658,507.20) | (30,907,952.93) |

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

Certified Correct:

Perez-Jela Rosa, Eizel Jane G.

Date: 07 October 2021

Recommending Approval:

Lacson, Erlita Z.

Date: 07 October 2021

Approved By:

Reyes, Gregorio J.

Date: 07 October 2021

