

MONTHLY REPORT OF DISBURSEMENTS
For the Month of October, 2015
In Pesos

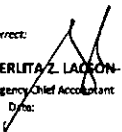
Department : STATE UNIVERSITIES AND COLLEGES
Agency/Operating Unit : BATAAN PENINSULA STATE UNIVERSITY
Region/Province/City : REGION III/BATAAN/BALANGA
Organization Code (UACS) :
Fund : GENERAL FUND

	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB TOTAL (18)=6+17	TRUST LIABILITIES				GRAND TOTAL					REMARKS (28)
PARTICULARS	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	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)	(19)	(20)	(21)	(22)=(19+20+21)	(23)	(24)	(25)	(26)	(27)=(23+24+25+26)		
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account	12,895,000	17,739,000		-	30,634,000	-	-			-										12,895,000	17,739,000		-	30,634,000			
Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued (TRA)	1,518,945	112,447		-	1,631,392	-	-			-										1,518,945	112,447			1,631,392			
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCCA)																											
Others (CDT, BTr Docs Stamp, etc)																											
TOTAL	14,413,945	17,851,447			32,265,392	-	-			-				-	-		-	-	-	-	14,413,945	17,851,447		-	32,265,392		

SUMMARY:

	Previous Report	This Month (September)	As of Date	Previous Report (August)	This Month (September)	As of Date
Total Disbursement Authorities Received						
NCA	244,131,186	30,634,000	274,765,186	257,984,271	32,265,392	290,249,663
Working Capital						
TRA	13,853,085	1,531,392	15,484,477	-	32,265,392	32,265,392
CDC	-	-	-	257,984,271	-	257,984,271
NCAA	-	-	-			
Others (CDT, BTr, Docs Stamps, etc)	-	-	-			
Less: Notice of Transfer Allocation (NTA) Issued						
Total Disbursement Authorities Available	257,984,271	32,265,392	290,249,663			
Less: Lapsed NCA						
Disbursements Authorities as of to date	257,984,271	32,265,392	290,249,663			

Note: The use of NTA is discouraged
Amounts should tally

Certified Correct:

ERLITA Z. LACSON
Agency Chief Accountant
Date:

Approved by: 
Head of Agency or Authorized Representative
Head of Agency or Authorized Representative
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the Month of November, 2015
In Pesos

Department : STATE UNIVERSITIES AND COLLEGES
Agency/Operating Unit : BATAAN PENINSULA STATE UNIVERSITY
Region/Province/City : REGION III/BATAAN/BALANGA
Organization Code (UACS) :
Fund : GENERAL FUND

PARTICULARS (1)	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB TOTAL (18)=6+17	TRUST LIABILITIES				GRAND TOTAL					REMARKS (28)
	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
	(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)		(19)	(20)	(21)	(22)=(19+20+21)	(23)	(24)	(25)	(26)	(27)=(23+24+25+26)	
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account	15,751,000	7,981,000		-	23,732,000																15,751,000	7,981,000		-	23,732,000	
Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued (TRA)	1,605,772	85,572		-	1,691,344																1,605,772	85,572		-	1,691,344	
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCCA)																										
Others (CDT, BTr Docs Stamp, etc)																										
TOTAL	17,356,772	8,066,572			25,423,344																17,356,772	8,066,572			25,423,344	

SUMMARY:

	Previous Report	This Month (November)	As of Date	Previous Report (August)	This Month (September)	As of Date
Total Disbursement Authorities Received						
NCA	274,765,186	23,732,000	298,497,186	290,249,663	25,423,344	315,673,007
Working Capital						
TRA	15,484,477	1,691,344	17,175,821	32,265,392	25,423,344	57,688,736
CDC				257,984,271		257,984,271
NCCA						
Others (CDT, BTr, Doc Stamps, etc)						
Less: Notice of Transfer Allocation (NTA) issued						
Total Disbursement Authorities Available	290,249,663	25,423,344	315,673,007			
Less: Lapsed NCA						
Disbursements Authorities as of to date	290,249,663	25,423,344	315,673,007			

Note: The use of NTA is discouraged
Amounts should tally

Certified Correct:

ERLITA Z. LACSON
Agency Chief Accountant
Date:

Approved by:

Head of Agency or Authorized Representative
Head of Agency or Authorized Representative
Date:
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For the Month of December, 2015
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Department : STATE UNIVERSITIES AND COLLEGES
Agency/Operating Unit : BATAAN PENINSULA STATE UNIVERSITY
Region/Province/City : REGION III/BATAAN/BALANGA
Organization Code (UACS) :
Fund : GENERAL FUND

	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB TOTAL (18)=6+17	TRUST LIABILITIES				GRAND TOTAL					
PARTICULARS	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL (6)=(2+3+4+5)	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL (11)=(7+8+9+10)	PS	MOOE	Fin. Exp.	CO	sub total (15)=(12+13+14+15)	TOTAL (17)=(11+16)	PS		MOOE	CO	TOTAL (22)=(19+20+21)	PS	MOOE	Fin Exp	CO	TOTAL (27)=(23+24+25+26)	REMARKS	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)	
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account	12,895,000	17,739,000		-	30,634,000	-	-			-											12,895,000	17,739,000			30,634,000			
Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued (TRA)	1,518,945	112,447		-	1,631,392	-	-			-											1,518,945	112,447			1,631,392			
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc)																												
TOTAL	14,413,945	17,851,447		-	32,265,392					-											14,413,945	17,851,447			32,265,392			

SUMMARY:

	Previous Report	This Month (December)	As of Date
Total Disbursement Authorities Received			
NCA	298,497,186	30,634,000	329,131,186
Working Capital			
TRA	17,175,821	1,631,392	18,807,213
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr, Doc Stamps, etc)	-	-	-
Less: Notice of Transfer Allocation (NTA) Issued			
Total Disbursement Authorities Available	315,673,007	32,265,392	347,938,399
Less: Lapsed NCA			
Disbursements Authorities as of to date	315,673,007	32,265,392	347,938,399

Certified Correct:

ERLITA Z. LACSON
Agency Chief Accountant
Date:

	Previous Report (August)	This Month (September)	As of Date
Total Disbursements Program	57,688,736	32,265,392	89,954,128
Less: Actual Disbursement	257,984,271	32,265,392	290,249,663
(Over)/Under Spending	(200,295,535)	-	(200,295,535)

Approved by:

Head of Agency or Authorized Representative
Head of Agency or Authorized Representative
Date:

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