

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2018

Department : State Universities and Colleges (SUCs)
Agency : Bataan Peninsula State University
Operating Unit : NIA
Organization Code (UACS) : 080270000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund
Report Status : SUBMITTED
PARTICULARS

(e.g. Fund Cluster: 101,102, 151)
CURRENT YEAR BUDGET

PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	REMARKS
					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+12+13+14+15)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25)	28		
Notice of Cash Allocation (NCA)		10329548.15	1284906.3	0	894687.5	12300141.95	1859816.24	259042.16	0	0	2128858.4	0	0	0	0	2128858	14438000	0	0	0	0	0	0	0	0	0	0	0	
MDS Checks Issued			128582.5	0	0	1194845.1	589757.24	225513.74	0	0	815270.98	0	0	0	0	815271	2010116	0	0	0	0	0	0	0	0	0	0	0	
Advice to Debit Account		10200865.65	218743.7	0	894687.5	11114298.85	1280059	33528.42	0	0	1313587.42	0	0	0	0	1313587	12427884	0	0	0	0	0	0	0	0	0	0	0	
Notice of Transfer of Allocation (NTA)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MDS Checks Issued			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Advice to Debit Account			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Working Fund (NCA issued to BTr)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Tax Remittance Advances Issued (TRA)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Cash Disbursement Ceiling (CDC)		1025749.28	39704.72	0	0	1065454	0	11118.41	0	11118.41	0	0	0	0	0	11118.41	1076570	0	0	0	0	0	0	0	0	0	0	0	
Non-Cash Availment Authority (NCAA)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Others (COT, BTr Docs Stamp, etc.)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Summary

PARTICULARS

(1)
Total Disbursement Authorities Received
NCA
Working Fund
TRA
CDC
NCAA
Others (COT, BTr Docs Stamp, etc.)
Less: Notice of Transfer Allocations (NTA)* issued
Total Disbursements Authorities Available
Less:
Lapsed NCA
Disbursements
Balance of Disbursements Authorities as of to date
Total Disbursements Program
Less: * Actual Disbursements
(Over)/Under spending-

PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(2)	(3)	(4)
0	35717000	35717000
0	0	0
0	1076570.41	1076570.41
0	0	0
0	0	0
0	0	0
0	36793570.41	36793570.41
0	0	0
0	15514570.76	15514570.76
0	21278999.65	21278999.65
0	40259000	40259000
0	15514570.76	15514570.76
0	24744429.24	24744429.24

This report was generated using the Unified Reporting System on 13/07/2018 09:31

Certified Correct:


EIZEL JANE G. PEREZ
ACCOUNTANT IV

Approved by:


GREGORIO J. RODIS
UNIVERSITY PRESIDENT

COMMISSION ON AUDIT
BATAAN PENINSULA STATE UNIVERSITY
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MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2018

Department : State Universities and Colleges (SUCs)
Agency : Bataan Peninsula State University
Operating Unit : N/A
Organization Code (UACS) : 08027000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund
Report Status : SUBMITTED
PARTICULARS

(e.g. Fund Cluster: 101,102, 151)
CURRENT YEAR BUDGET

	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	REMARKS	
	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)	23	24	25	26	27=(23+24)	28			
1																														
Notice of Cash Allocation (NCA)		19418688	5126043.43	0	0	24544729.43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19418688	5126043.43	0	0	0	0	24544729.43	0
MDS Checks issued		8133799.19	2420965.07	0	0	10554764.26	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8133799.19	2420965.07	0	0	0	0	10554764.26	0
Advice to Debit Account		11284886.81	2705078.36	0	0	13989965.17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11284886.81	2705078.36	0	0	0	0	13989965.17	0
Notice of Transfer of Allocation (NTA)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MDS Checks issued		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Advice to Debit Account		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Working Fund (NCA issued to BTr)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax Remittance Advices issued (TRA)		991458.22	526199.42	0	0	1517657.64	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	991458.22	526199.42	0	0	0	0	1517657.64	0
Cash Disbursement Ceiling (CDC)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Availment Authority (NCAA)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Others (CDT, BTr Docs Stamp, etc.)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Summary

PARTICULARS
(1)

Total Disbursement Authorities Received

NCA
Working Fund
TRA
CDC
NCAA
Others (CDT, BTr Docs Stamp, etc.)
Less: Notice of Transfer Allocations (NTA)* issued
Total Disbursements Authorities Available
Less
Lapsed NCA
Disbursements
Balance of Disbursements Authorities as of to date
Total Disbursements Program
Less: * Actual Disbursements
(Over)/Under spending--

PREVIOUS REPORT
(2)

CURRENT MONTH
(3)

AS OF DATE
(4)

35717000
0
1076570.41
0
0
0
0
36793570.41
0
15514570.76
21278999.65
40259000
15514570.76
24744429.24

47520818
0
1517657.64
0
0
0
0
49038475.64
0
26062387.07
22976088.57
42542000
26062387.07
16479612.93

83237818
0
2594228.05
0
0
0
0
85832046.05
0
41576957.83
44255088.22
82801000
41576957.83
41224042.17

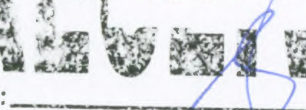
This report was generated using the Unified Reporting System on 13/07/2018 09:40

Certified Correct:

for: 
EIZEL JANE G. PEREZ
ACCOUNTANT IV

Approved by:


GREGORIO J. RODIS
UNIVERSITY PRESIDENT

COMMISSION ON AUDIT
BATAAN PENINSULA STATE UNIVERSITY
RECEIVED
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BY: 

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2018

FAR No. 4

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

(e.g. Fund Cluster: 101,102, 151)
CURRENT YEAR BUDGET

1	PS 2	MOOE 3	FinEx 4	CO 5	TOTAL 6=(2+3+4+5) 7	PRIOR YEAR'S ACCOUNTS PAYABLE										CURRENT YEAR'S ACCOUNTS PAYABLE										PS 20	MOOE 21	CO 21	TOTAL 22=(19+20+21) 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(24+25+26) 28	REMARKS										
						PS					MOOE					FinEx					PS														MOOE					FinEx				
						8	9	10	11	12	13	14	15	16	17	18	19	12	13	14	15	16	17	18	19										20	21	22	23	24	25	26	27	28	
Notice of Cash Allocation (NCA)		23311668.9		27598905.53	0	30247238.86	81157813.29	0	0	0	0	0	0	0	0	0	0	0	0	81157813	0	0	0	23311669	27598906	0	30247239	81157813	0															
MDS Checks Issued		6524144.49		25818047.5	0	18398505.33	50740697.32	0	0	0	0	0	0	0	0	0	0	0	0	50740697	0	0	0	6524144	25818048	0	18398505	50740697	Pho18,000															
Advice to Debit Account		16787524.41		1780858.03	0	11848733.53	30417115.97	0	0	0	0	0	0	0	0	0	0	0	0	30417116	0	0	0	16787524	1780858	0	11848734	30417116	0															
Notice of Transfer of Allocation (NTA)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0															
MDS Checks Issued		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0															
Advice to Debit Account		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0															
Working Fund (NCA Issued to BTr)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0															
Tax Remittance Advices Issued (TRA)		1180531.64		-295747.05	0	2016482.59	2681267.16	0	0	0	0	0	0	0	0	0	0	0	0	2681267	0	0	0	1180532	-295747	0	2016483	2681267	ital Outlay															
Cash Disbursement Ceiling (CDC)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0															
Non-Cash Availment Authority (NCAA)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0															
Others (CDT, BTr Docs Stamp, etc.)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0															

Summary

PARTICULARS

(1)

PREVIOUS REPORT

(2)

CURRENT MONTH

(3)

AS OF DATE

(4)

Total Disbursement Authorities Received

NCA 83237818 43191000 126428818

Working Fund 0 0 0

TRA 2594228.05 2681267.18 5475495.23

CDC 0 0 0

NCAA 0 0 0

Others (CDT, BTr Docs Stamp, etc.) 0 0 0

Less: Notice of Transfer Allocations (NTA)* issued 0 0 0

Total Disbursements Authorities Available 85832046.05 46072267.18 131904313.2

Less:

Lapsed NCA 0 6288274.93 8288274.93

Disbursements 41576957.83 84039080.47 125816038.3

Balance of Disbursements Authorities as of to date 44255088.22 -44255088.22 0

Total Disbursements Program 82801000 43191000 125892000

Less: * Actual Disbursements 41576957.83 84039080.47 125816038.3

(Over)/Under spending- 41224042.17 -40848080.47 375961.7

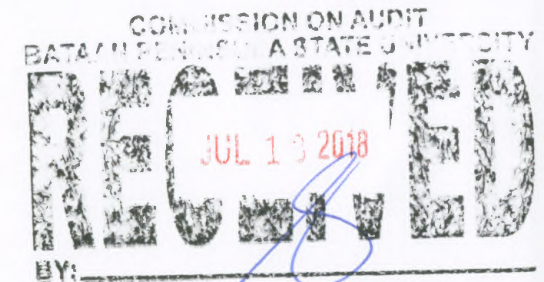
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Certified Correct:

for 
EIZEL JANE G. PEREZ
ACCOUNTANT IV

Approved by:


GREGORIO J. RODIS
UNIVERSITY PRESIDENT



MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2018

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

(e.g. Fund Cluster: 101, 102, 151)
CURRENT YEAR BUDGET

	PS	MOOE	FinEx	CO TOTAL					PS MOOE FinEx CO					Sub-Total	PS MOOE FinEx CO					Sub-Total	TOTAL	PS MOOE FinEx CO					TOTAL	REMARKS
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)	28	
Notice of Cash Allocation (NCA)		19475404.58	4685563.28	0	0	24140967.86	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19475405	4685563	0	0	24140968	0	
MDS Checks issued		4938541.87	3313242.41	0	0	8251784.28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4938542	3313242	0	0	8251784	0	
Advice to Debit Account		14535862.71	1352320.87	0	0	15889183.58	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14535863	1352321	0	0	15889184	0	
Notice of Transfer of Allocation (NTA)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MDS Checks issued			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Advice to Debit Account			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Working Fund (NCA issued to BTr)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Tax Remittance Advances issued (TRA)				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Cash Disbursement Ceiling (CDC)		1335947.55	124095.68	0	0	1460043.23	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1335948	124095.7	0	0	1460043	0	
Non-Cash Availment Authority (NCAA)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Others (CDT, BTr Docs Stamp, etc.)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Summary

PARTICULARS

(1)	PREVIOUS REPORT (2)	CURRENT MONTH (3)	AS OF DATE (4)
Total Disbursement Authorities Received			
NCA	1264288.18	49417000	175845818
Working Fund	0	0	0
TRA	5475495.23	1480043.33	6935538.56
CDC	0	0	0
NCAA	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0
Less: Notice of Transfer Allocations (NTA)* Issued	0	0	0
Total Disbursements Authorities Available	131904313.2	50877043.33	182781356.6
Less:			
Lapsed NCA	6288274.93	0	6288274.93
Disbursements	125616038.3	25801011.19	151217049.5
Balance of Disbursements Authorities as of to date	0	25276032.14	25276032.14
Total Disbursements Program	125992000	49417000	175409000
Less: * Actual Disbursements	125919038.3	25801011.19	151217049.5
(Over)/Under spending-	375961.7	23815988.81	24191950.51

This report was generated using the Unified Reporting System on 13/07/2018 09:41

COMMISSION ON AUDIT
BATAAN PENINSULA STATE UNIVERSITY
RECEIVED
JUL 13 2018
BY: _____

Certified Correct:

[Signature]
EIZEL JANE G. PEREZ
ACCOUNTANT IV

Approved by:

[Signature]
GREGORIO J. RODIS
UNIVERSITY PRESIDENT

(e.g. Fund Cluster: 101,102, 151)
CURRENT YEAR BUDGET

COMMISSION ON AUDIT
BATAAN PENANGA STATE UNIVERSITY
RECEIVED
JUL 13 2018
BY:

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2018

FAR No. 4

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

(e.g. Fund Cluster: 101,102, 151)
CURRENT YEAR BUDGET

1	PS 2	MOOE 3	FinEx 4	CO 5	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					Sub-Total					PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25)	REMARKS 28
					TOTAL 6=(2+3+4+5)	PS 7	MOOE 8	FinEx 9	CO 10	Sub-Total 11=(7+8+9+10)	PS 12	MOOE 13	FinEx 14	CO 15	Sub-Total 16=(12+13+14+15)	TOTAL 17=(11+16)	TOTAL 18=(9+17)												
Notice of Cash Allocation (NCA)		25044948.94	5209969.68	0	33101770.62	63356689.44	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25044949	5209970	0	33101771	63356689	0	
MDS Checks issued		5571319.17	2859108.61	0	8430427.78	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5571319	2859108	0	8430428	0	0	
Advice to Debit Account		19473629.77	2350861.07	0	33101770.62	54926261.66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19473630	2350861	0	33101771	54926262	0	
Notice of Transfer of Allocation (NTA)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MDS Checks issued		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Advice to Debit Account		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Working Fund (NCA issued to BTr)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Tax Remittance Advances Issued (TRA)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Cash Disbursement Ceiling (CDC)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Non-Cash Availment Authority (NCAA)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Others (CDT, BTr Docs Stamp, etc.)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Summary

PARTICULARS

(1)	PREVIOUS REPORT (2)	CURRENT MONTH (3)	AS OF DATE (4)
Total Disbursement Authorities Received			
NCA	223199639	35748000	258947639
Working Fund	0	0	0
TRA	8405425.9	1757111.85	10162537.75
CDC	0	0	0
NCAA	0	0	0
Others (CDT, BTR Docs Stamp, etc.)	0	0	0
Less: Notice of Transfer Allocations (NTA)* issued	0	0	0
Total Disbursements Authorities Available	231605064.9	37505111.85	269110176.8
Less:			
Lapsed NCA	6288274.93	3537320.25	9825595.18
Disbursements	194170780.3	65113801.29	259284581.6
Balance of Disbursements Authorities as of date	31146009.69	-31146009.69	0
Total Disbursements Program	222285000	35748000	258033000
Less: * Actual Disbursements	194170780.3	65113801.29	259284581.6
(Over)/Under spending-	28114219.72	-29365801.29	-1251581.57

This report was generated using the Unified Reporting System on 13/07/2018 09:47

COMMISSION ON AUDIT
BATAAN PENINSULA STATE UNIVERSITY
JUL 13 2018
RECEIVED
BY: _____

Certified Correct:

Eizel Jane G. Perez
EIZEL JANE G. PEREZ
ACCOUNTANT IV

Approved by:

Gregorio J. Rodis
GREGORIO J. RODIS
UNIVERSITY PRESIDENT