

MONTHLY REPORT OF DISBURSEMENTS

For the month of December, 2018


Department: State Universities and Colleges (SUCs)										Agency: Bataan Peninsula State University										Operating Unit: N/A									
Organization Code (UACS): 080270000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS				MOOE				Fin. Exp				CO
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	18~(6+17)	19	20	21	22~(19+20+21)	23	24	25		26	27~(23+24+25+26)	28
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)													
Notice of Cash Allocation (NCA)	30,720,873.64	9,191,908.50		12,384,622.67	52,297,404.81											52,297,404.81					30,720,873.64	9,191,908.50		12,384,622.67	52,297,404.81				
MDS Checks Issued	6,327,815.53	5,275,348.60		3,532,240.77	15,135,404.90											15,135,404.90					6,327,815.53	5,275,348.60		3,532,240.77	15,135,404.90	with adjustment of P12, 000 for cancelled check with check no. 10669433			
Advice to Debit Account	24,393,058.11	3,916,559.90		8,852,381.90	37,161,999.91											37,161,999.91					24,393,058.11	3,916,559.90		8,852,381.90	37,161,999.91				
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	1,721,307.20	685,364.41		649,190.29	3,055,861.90											3,055,861.90					1,721,307.20	685,364.41		649,190.29	3,055,861.90				
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	477,502,707.00	29,844,992.00	507,347,699.00
Working Fund			
TRA	17,489,315.04	3,055,861.90	20,545,176.94
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	494,992,022.04	32,900,853.90	527,892,875.94
Less:			
Lapsed NCA	38,665,573.32	3,904,950.97	42,570,524.29
Disbursements	429,969,084.94	55,353,266.71	485,322,351.65
Balance of Disbursements Authorities as of to date	26,357,363.78	(26,357,363.78)	
Total Disbursements Program	434,353,000.00	23,076,000.00	457,429,000.00
Less: * Actual Disbursements	429,969,084.94	55,353,266.71	485,322,351.65
(Over)/Under spending--	4,383,915.06	(32,277,266.71)	(27,893,351.65)




Certified Correct:


Perez, Eizel Jane
Agency Chief Accountant

Date: 14/Jan/2019

Approved By:


Rodis, Gregorio
Head of Agency or Authorized Representative
Date: 14/Jan/2019

MONTHLY REPORT OF DISBURSEMENTS

For the month of November, 2018

Department: State Universities and Colleges (SUCs)										Agency: Bataan Peninsula State University										Operating Unit: N/A									
Organization Code (UACS): 080270000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		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)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	36,719,649.16	8,118,883.11		19,374,662.62	64,213,194.89											64,213,194.89					36,719,649.16	8,118,883.11		19,374,662.62	64,213,194.89				
MDS Checks Issued	5,778,690.83	7,046,228.87		15,827,203.78	28,652,123.48											28,652,123.48					5,778,690.83	7,046,228.87		15,827,203.78	28,652,123.48				
Advice to Debit Account	30,940,958.33	1,072,654.24		3,547,458.84	35,561,071.41											35,561,071.41					30,940,958.33	1,072,654.24		3,547,458.84	35,561,071.41				
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	1,055,665.96	135,835.64		465,578.42	1,657,080.02											1,657,080.02					1,055,665.96	135,835.64		465,578.42	1,657,080.02				
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

Summary


PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	413,747,707.00	63,755,000.00	477,502,707.00
Working Fund			
TRA	15,832,235.02	1,657,080.02	17,489,315.04
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	429,579,942.02	65,412,080.02	494,992,022.04
Less			
Lapsed NCA	38,665,573.32		38,665,573.32
Disbursements	364,098,810.03	65,870,274.91	429,969,084.94
Balance of Disbursements Authorities as of to date	26,815,558.67	(458,194.89)	26,357,363.78
Total Disbursements Program	389,171,000.00	45,182,000.00	434,353,000.00
Less: * Actual Disbursements	364,098,810.03	65,870,274.91	429,969,084.94
(Over)/Under spending-	25,072,189.97	(20,688,274.91)	4,383,915.06

COMMISSION ON AUDIT
BATAAN PENINSULA STATE UNIVERSITY

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BY: _____

Certified Correct:


Perez, Eizel Jane
Agency Chief Accountant

Date: 14/Dec/2018

Approved By:


Rodis, Gregorio
Head of Agency or Authorized Representative
Date: 14/Dec/2018

MONTHLY REPORT OF DISBURSEMENTS

For the month of October, 2018

Department: State Universities and Colleges (SUCs)										Agency: Bataan Peninsula State University										Operating Unit: N/A									
Organization Code (UACS): 080270000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	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)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	18,077,612.24	7,201,036.44		1,787,470.65	27,066,119.33												27,066,119.33					18,077,612.24	7,201,036.44		1,787,470.65	27,066,119.33			
MDS Checks Issued	4,643,798.29	4,304,248.07			8,948,046.36												8,948,046.36					4,643,798.29	4,304,248.07			8,948,046.36			
Advice to Debit Account	13,433,813.95	2,896,788.37		1,787,470.65	18,118,072.97												18,118,072.97					13,433,813.95	2,896,788.37		1,787,470.65	18,118,072.97			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	1,043,428.30	304,655.59		106,328.52	1,454,412.41												1,454,412.41					1,043,428.30	304,655.59		106,328.52	1,454,412.41			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	359,866,029.00	53,881,678.00	413,747,707.00
Working Fund			
TRA	14,377,822.61	1,454,412.41	15,832,235.02
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	374,243,851.61	55,336,090.41	429,579,942.02
Less:			
Lapsed NCA	38,665,573.32		38,665,573.32
Disbursements	335,578,278.29	28,520,531.74	364,098,810.03
Balance of Disbursements Authorities as of to date		26,815,558.67	26,815,558.67
Total Disbursements Program	356,233,000.00	32,938,000.00	389,171,000.00
Less: * Actual Disbursements	335,578,278.29	28,520,531.74	364,098,810.03
(Over)/Under spending-	20,654,721.71	4,417,468.26	25,072,189.97

Certified Correct:



Perez, Eizel Jane

Agency Chief Accountant

Date: 15/Nov/2018

Approved By:



Rodis, Gregorio

Head of Agency or Authorized Representative

Date: 15/Nov/2018

