

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2019

Department : State Universities and Colleges (SUCs)
Agency/Entity : Bataan Peninsula State University
Operating Unit : < not applicable >
Organization Code : 09 027 000000
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	41,963,566.54	8,638,607.38	0.00	24,669,247.90	75,271,421.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	927,379.19	927,379.19	927,379.19	76,198,801.01	0.00	0.00	0.00	0.00	41,963,566.54	8,638,607.38	0.00	25,596,627.09	76,198,801.01	
Notice of Cash Allocation (NCA)	41,963,566.54	8,638,607.38	0.00	24,669,247.90	75,271,421.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	927,379.19	927,379.19	927,379.19	76,198,801.01	0.00	0.00	0.00	0.00	41,963,566.54	8,638,607.38	0.00	25,596,627.09	76,198,801.01	
MDS Checks Issued	6,814,021.76	5,225,407.60	0.00	2,526,258.10	14,565,087.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461,019.82	461,019.82	461,019.82	15,026,707.28	0.00	0.00	0.00	0.00	6,814,021.76	5,225,407.60	0.00	2,987,277.92	15,026,707.28	
Advice to Debit Account	35,149,544.78	3,413,199.78	0.00	22,142,989.80	60,705,734.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466,359.37	466,359.37	466,359.37	61,172,093.73	0.00	0.00	0.00	0.00	35,149,544.78	3,413,199.78	0.00	22,609,348.17	61,172,063.73	
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	41,963,566.54	8,638,607.38	0.00	24,669,247.90	75,271,421.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	927,379.19	927,379.19	927,379.19	76,198,801.01	0.00	0.00	0.00	0.00	41,963,566.54	8,638,607.38	0.00	25,596,627.09	76,198,801.01	
NON-CASH DISBURSEMENTS	4,558,670.44	337,877.22	0.00	1,748,705.92	6,645,253.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,186.09	57,186.09	57,186.09	6,702,439.67	0.00	0.00	0.00	0.00	4,558,670.44	337,877.22	0.00	1,805,892.01	6,702,439.67	
Tax Remittance Advances Issued (TRA)	4,558,670.44	337,877.22	0.00	1,748,705.92	6,645,253.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,186.09	57,186.09	57,186.09	6,702,439.67	0.00	0.00	0.00	0.00	4,558,670.44	337,877.22	0.00	1,805,892.01	6,702,439.67	
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	4,558,670.44	337,877.22	0.00	1,748,705.92	6,645,253.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,186.09	57,186.09	57,186.09	6,702,439.67	0.00	0.00	0.00	0.00	4,558,670.44	337,877.22	0.00	1,805,892.01	6,702,439.67	
GRAND TOTAL	46,522,236.98	8,976,484.60	0.00	26,417,953.82	81,916,675.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984,565.28	984,565.28	984,565.28	82,901,240.68	0.00	0.00	0.00	0.00	46,522,236.98	8,976,484.60	0.00	27,402,519.10	82,901,240.68	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	476,520,947.66	48,508,755.67	525,029,703.33
NCA	449,973,339.00	41,806,316.00	491,779,655.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	26,547,608.66	6,702,439.67	33,250,048.33
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	476,520,947.66	48,508,755.67	525,029,703.33
Less:	0.00	0.00	0.00
Lapsed NCA	2,137,750.07	12,454,193.25	14,591,943.32
Disbursements	427,541,080.99	82,896,899.02	510,437,980.01
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/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	48,842,136.60	(-48,842,136.60)	0.00
Total Disbursements Program	478,548,000.00	48,006,000.00	527,554,000.00
Less: *Actual Disbursements	427,541,080.99	82,896,899.02	510,437,980.01
(Over)/Under spending	52,006,939.01	(-34,890,899.02)	17,116,239.99

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 GONZALES

Date: 15-Jan-2020

Recommending Approval:

LACSON ERLITA ZULUETA

Date: 15-Jan-2020

Approved By:

RODIS GREGORIO JIMENO

Date: 15-Jan-2020

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2019

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											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	39,692,799.30	2,410,469.75	0.00	11,967,765.71	54,071,034.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,071,034.76	0.00	0.00	0.00	0.00	39,692,799.30	2,410,469.75	0.00	11,967,765.71	54,071,034.76	
Notice of Cash Allocation (NCA)	39,692,799.30	2,410,469.75	0.00	11,967,765.71	54,071,034.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,071,034.76	0.00	0.00	0.00	0.00	39,692,799.30	2,410,469.75	0.00	11,967,765.71	54,071,034.76	
MDS Checks Issued	5,889,149.74	1,166,188.90	0.00	2,217,242.44	9,271,581.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,271,581.08	0.00	0.00	0.00	0.00	5,889,149.74	1,166,188.90	0.00	2,217,242.44	9,271,581.08	
Advice to Debit Account	33,804,649.56	1,244,280.85	0.00	9,750,523.27	44,799,453.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,799,453.68	0.00	0.00	0.00	0.00	33,804,649.56	1,244,280.85	0.00	9,750,523.27	44,799,453.68	
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	39,692,799.30	2,410,469.75	0.00	11,967,765.71	54,071,034.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,071,034.76	0.00	0.00	0.00	0.00	39,692,799.30	2,410,469.75	0.00	11,967,765.71	54,071,034.76	
NON-CASH DISBURSEMENTS	2,133,525.48	62,895.70	0.00	1,057,987.45	3,254,408.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,254,408.63	0.00	0.00	0.00	0.00	2,133,525.48	62,895.70	0.00	1,057,987.45	3,254,408.63	
Tax Remittance Advances Issued (TRA)	2,133,525.48	62,895.70	0.00	1,057,987.45	3,254,408.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,254,408.63	0.00	0.00	0.00	0.00	2,133,525.48	62,895.70	0.00	1,057,987.45	3,254,408.63	
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	2,133,525.48	62,895.70	0.00	1,057,987.45	3,254,408.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,254,408.63	0.00	0.00	0.00	0.00	2,133,525.48	62,895.70	0.00	1,057,987.45	3,254,408.63	
GRAND TOTAL	41,826,324.78	2,473,365.45	0.00	13,025,753.16	57,325,443.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,325,443.39	0.00	0.00	0.00	0.00	41,826,324.78	2,473,365.45	0.00	13,025,753.16	57,325,443.39	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	396,281,539.03	80,259,408.63	476,520,947.66
NCA	372,968,339.00	77,005,000.00	449,973,339.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	23,293,200.03	3,254,408.63	26,547,608.66
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	396,281,539.03	80,259,408.63	476,520,947.66
Less:	0.00	0.00	0.00
Lapsed NCA	2,137,750.07	0.00	2,137,750.07
Disbursements	370,215,617.60	57,325,443.39	427,541,060.99
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	23,908,171.36	22,933,965.24	46,842,136.60
Total Disbursements Program	409,525,000.00	70,023,000.00	479,548,000.00
Less: Actual Disbursements	370,215,617.60	57,325,443.39	427,541,060.99
(Over)/Under spending	39,309,382.40	12,697,556.61	52,006,939.01

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 GONZALES

Date: 16-Dec-2019

Recommending Approval:

LACSON ERLITA ZULUETA

Date: 16-Dec-2019

Approved By:

RODIS GREGORIO JIMENO

Date: 16-Dec-2019

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2019

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

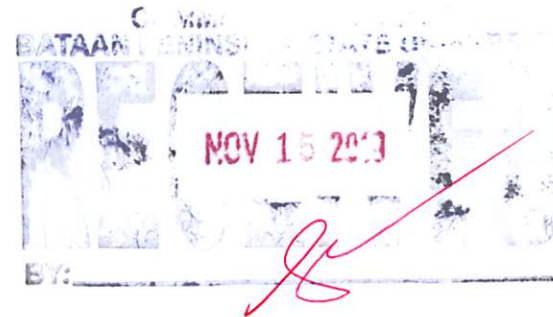
Fund Cluster		: 01 Regular Agency Fund					Prior Year's Budget												SUB-TOTAL
Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total				
																	15	16=(12+13+14+15)	
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)		
CASH DISBURSEMENTS	19,987,519.74	3,851,013.22	0.00	1,684,670.68	25,523,203.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,022,625.00	1,022,625.00	1,022,625.00	26,545,828.64		
Notice of Cash Allocation (NCA)	19,987,519.74	3,851,013.22	0.00	1,684,670.68	25,523,203.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,022,625.00	1,022,625.00	1,022,625.00	26,545,828.64		
MDS Checks Issued	6,016,093.73	2,057,784.84	0.00	1,621,312.60	9,695,191.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,695,191.17		
Advice to Debit Account	13,971,426.01	1,793,228.38	0.00	63,358.08	15,828,012.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,022,625.00	1,022,625.00	1,022,625.00	16,850,637.47		
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		
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		
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		
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		
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		
TOTAL CASH DISBURSEMENTS	19,987,519.74	3,851,013.22	0.00	1,684,670.68	25,523,203.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,175.00	68,175.00	68,175.00	2,259,830.79		
NON-CASH DISBURSEMENTS	1,793,917.49	395,098.38	0.00	2,639.92	2,191,655.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,175.00	68,175.00	68,175.00	2,259,830.79		
Tax Remittance Advices Issued (TRA)	1,793,917.49	395,098.38	0.00	2,639.92	2,191,655.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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		
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		
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		
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		
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		
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	68,175.00	68,175.00	68,175.00	2,259,830.79		
TOTAL NON-CASH DISBURSEMENTS	1,793,917.49	395,098.38	0.00	2,639.92	2,191,655.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,090,800.00	1,090,800.00	1,090,800.00	28,805,659.43		
GRAND TOTAL	21,781,437.23	4,246,111.60	0.00	1,687,310.60	27,714,859.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,090,800.00	1,090,800.00	1,090,800.00	28,805,659.43		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	343,547,708.24	52,713,830.79	396,261,539.03
NCA	322,514,339.00	50,454,000.00	372,968,339.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	21,033,369.24	2,259,830.79	23,293,200.03
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	343,547,708.24	52,713,830.79	396,261,539.03
Less:	0.00	0.00	0.00
Lapsed NCA	2,137,750.07	0.00	2,137,750.07
Disbursements	341,409,958.17	28,805,659.43	370,215,617.60
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	23,908,171.36	23,908,171.36
Total Disbursements Program	359,071,000.00	50,454,000.00	409,525,000.00
Less: *Actual Disbursements	341,409,958.17	28,805,659.43	370,215,617.60
(Over)/Under spending	17,661,041.83	21,648,340.57	39,309,382.40

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).



MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2019

Department : Stat
Agency/Entity : Bata
Operating Unit : < not
Organization Code : 08
Fund Cluster : 01

Particulars	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
1				22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	19,987,519.74	3,851,013.22	0.00	2,707,295.68	26,545,828.64	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	19,987,519.74	3,851,013.22	0.00	2,707,295.68	26,545,828.64	
MDS Checks Issued	0.00	0.00	0.00	0.00	8,016,093.73	2,057,794.84	0.00	1,621,312.60	9,695,191.17	
Advice to Debit Account	0.00	0.00	0.00	0.00	13,971,426.01	1,793,228.38	0.00	1,085,983.08	16,850,637.47	
Notice of Transfer Allocations (NTA)	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	
Advice to Debit Account	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	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	19,987,519.74	3,851,013.22	0.00	2,707,295.68	26,545,828.64	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	1,793,917.49	395,098.38	0.00	70,814.92	2,259,830.79	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	1,793,917.49	395,098.38	0.00	70,814.92	2,259,830.79	
Non-Cash Availment Authority (NCAA)	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	
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	
Restoration for loss of government property	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	
Others (IEP, BIT-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	1,793,917.49	395,098.38	0.00	70,814.92	2,259,830.79	
GRAND TOTAL	0.00	0.00	0.00	0.00	21,781,437.23	4,246,111.60	0.00	2,778,110.60	28,805,659.43	

Certified Correct:

PEREZ-DELA ROSA/EIZEL JANE GONZALES

Date: 11-Nov-2019

Recommending Approval:

LACSON ERLITA ZULUETA

Date: 11-Nov-2019

Approved By:

RODIS GREGORIO JIMENO

Date:

11-Nov-2019