

MONTHLY REPORT OF DISBURSEMENTS  
For the month of October 2022

Department State Universities and Colleges (SUCs)  
Agency/Entity Bataan Peninsula State University  
Operating Unit < not applicable >  
Organization Code (UACS) 08 027 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                                                                 | 23,459,417.19       | 3,652,192.78 | 0.00  | 0.00 | 27,111,609.97 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 27,111,609.97 | 0.00      | 0.00              | 0.00 | 0.00          | 23,459,417.19 | 3,652,192.78 | 0.00  | 0.00 | 27,111,609.97    |    |         |
| Notice of Cash Allocation (NCA)                                                    | 23,459,417.19       | 3,652,192.78 | 0.00  | 0.00 | 27,111,609.97 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 27,111,609.97 | 0.00      | 0.00              | 0.00 | 0.00          | 23,459,417.19 | 3,652,192.78 | 0.00  | 0.00 | 27,111,609.97    |    |         |
| MDS Checks Issued                                                                  | 7,544,849.89        | 1,792,014.35 | 0.00  | 0.00 | 9,336,864.04  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 9,336,864.04  | 0.00      | 0.00              | 0.00 | 0.00          | 7,544,849.89  | 1,792,014.35 | 0.00  | 0.00 | 9,336,864.04     |    |         |
| Advice to Debit Account                                                            | 15,914,767.50       | 1,860,178.43 | 0.00  | 0.00 | 17,774,945.93 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 17,774,945.93 | 0.00      | 0.00              | 0.00 | 0.00          | 15,914,767.50 | 1,860,178.43 | 0.00  | 0.00 | 17,774,945.93    |    |         |
| 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                                                           | 23,459,417.19       | 3,652,192.78 | 0.00  | 0.00 | 27,111,609.97 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 27,111,609.97 | 0.00      | 0.00              | 0.00 | 0.00          | 23,459,417.19 | 3,652,192.78 | 0.00  | 0.00 | 27,111,609.97    |    |         |
| NON-CASH DISBURSEMENTS                                                             | 2,541,909.65        | 147,483.74   | 0.00  | 0.00 | 2,689,393.39  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 2,689,393.39  | 0.00      | 0.00              | 0.00 | 0.00          | 2,541,909.65  | 147,483.74   | 0.00  | 0.00 | 2,689,393.39     |    |         |
| Tax Remittance Advices Issued (TRA)                                                | 2,541,909.65        | 147,483.74   | 0.00  | 0.00 | 2,689,393.39  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 2,689,393.39  | 0.00      | 0.00              | 0.00 | 0.00          | 2,541,909.65  | 147,483.74   | 0.00  | 0.00 | 2,689,393.39     |    |         |
| 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             |    |         |
| 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             |    |         |
| TOTAL NON-CASH DISBURSEMENTS                                                       | 2,541,909.65        | 147,483.74   | 0.00  | 0.00 | 2,689,393.39  | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 2,689,393.39  | 0.00      | 0.00              | 0.00 | 0.00          | 2,541,909.65  | 147,483.74   | 0.00  | 0.00 | 2,689,393.39     |    |         |
| GRAND TOTAL                                                                        | 26,001,326.84       | 3,799,676.52 | 0.00  | 0.00 | 29,801,003.36 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 29,801,003.36 | 0.00      | 0.00              | 0.00 | 0.00          | 26,001,326.84 | 3,799,676.52 | 0.00  | 0.00 | 29,801,003.36    |    |         |

SUMMARY

| Particulars                                                                   | Previous Report | This Month     | As at Date     |
|-------------------------------------------------------------------------------|-----------------|----------------|----------------|
| (1)                                                                           | (2)             | (3)            | (4)            |
| Total Disbursement Authorities Received                                       | 484,044,564.56  | 173,991,064.39 | 658,035,628.95 |
| NCA                                                                           | 457,141,360.00  | 171,301,671.00 | 628,443,031.00 |
| NTA                                                                           | 0.00            | 0.00           | 0.00           |
| Working Fund                                                                  | 0.00            | 0.00           | 0.00           |
| TRA                                                                           | 26,903,204.56   | 2,689,393.39   | 29,592,597.95  |
| 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                                      | 484,044,564.56  | 173,991,064.39 | 658,035,628.95 |
| Less:                                                                         | 0.00            | 0.00           | 0.00           |
| Lapsed NCA                                                                    | 12,212,780.84   | 0.00           | 12,212,780.84  |
| Disbursements                                                                 | 471,857,336.72  | 29,801,003.36  | 501,658,340.08 |
| 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)                          | 25,553.00       | 0.00           | 25,553.00      |
| Balance of Disbursement Authorities as at date                                | 0.00            | 144,190,061.03 | 144,190,061.03 |
| Total Disbursements Program                                                   | 457,141,360.00  | 171,301,671.00 | 628,443,031.00 |
| Less: *Actual Disbursements                                                   | 471,857,336.72  | 29,801,003.36  | 501,658,340.08 |
| (Over)/Under spending                                                         | (14,715,976.72) | 141,500,667.64 | 126,784,690.92 |
| Notes: * The use of NTA is discouraged                                        |                 |                |                |
| Notes: ** Amounts should tally with the grand total disbursement (column 27). |                 |                |                |

Certified Correct:

SANTIAGO, NERISSA DENISE A.

Date: 10/11/2022

Recommending Approval:

LACSON, ERLITA Z.

Date: 10/11/2022

Approved By:

RODIS, GREGORIO J.

Date: 10/11/2022

