

MONTHLY REPORT OF DISBURSEMENTS
For the Month of July, 2015
in Pesos

Department : **STATE UNIVERSITIES AND COLLEGES**
Agency/Operating Unit : **BATAAN PENINSULA STATE UNIVERSITY**
Region/Province/City : **REGION III/BATAAN/BALANCA**
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 (2)	MOOE (3)	Fin. Exp. (4)	CO (5)	SUB TOTAL (6)=(2)+(3)+(4)+(5)	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL (17)=(7)+(8)+(9)+(10)+(11)+(12)+(13)+(14)+(15)+(16)	PS (19)		MOOE (20)	CO (21)	TOTAL (22)=(19)+(20)+(21)	PS (23)	MOOE (24)	Fin. Exp. (25)	CO (26)	TOTAL (27)=(23)+(24)+(25)+(26)		
						PS (7)	MOOE (8)	Fin. Exp. (9)	CO (10)	SUB TOTAL (11)=(7)+(8)+(9)+(10)	PS (12)	MOOE (13)	Fin. Exp. (14)	CO (15)	SUB TOTAL (16)=(12)+(13)+(14)+(15)													
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account	12,889,000	5,167,080		1,425,000	19,481,080																	12,889,000	5,167,080		1,425,000	19,481,080		
Working Fund (NCA issued to BTR) Tax Remittance Advices Issued (TRA)	1,321,970	145,714			1,467,684																	1,321,970	145,714			1,467,684		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamp, etc)																												
TOTAL	14,210,970	5,312,794		1,425,000	20,948,764																	14,210,970	5,312,794		1,425,000	20,948,764		

SUMMARY

Total Disbursement Authorities Received	Previous Report	This Month (June)	As of Date	Total Disbursements Program	Previous Report (April)	This Month (May)	As of Date
NCA	186,754,106	19,481,080	206,235,186	Less: Actual Disbursement	196,050,424	20,948,764	216,999,188
Working Capital				(Over)/Under Spending	196,050,424	20,948,764	216,999,188
TRA	9,296,318	1,467,684	10,764,002				
CDC							
NCAA							
Others (CDT, BTR, Doc Stamps, etc)							
Less: Notice of Transfer Allocation (NTA) issued							
Total Disbursement Authorities Available	196,050,424	20,948,764	216,999,188				
Less: Lapse NCA							
Disbursements Authorities as of to date	196,050,424	20,948,764	216,999,188				

Note: The use of NTA is discouraged.
Amounts should tally.

Certified Correct:
ERLITA Z. LACSON
Agency Chief Accountant
Date:

Approved by:
GREGORIO J. RODIS, PH D
Head of Agency or Authorized Representative
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the Month of August, 2015
in Pesos

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

	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB TOTAL (18)-6+17	TRUST LIABILITIES				GRAND TOTAL					
PARTICULARS (1)	PS (2)	MOOE (3)	Fin. Exp. (4)	CO (5)	SUB TOTAL (6)=2+3+4+5	PS (7)	MOOE (8)	Fin. Exp. (9)	CO (10)	SUB TOTAL (11)=7+8+9+10	PS (12)	MOOE (13)	Fin. Exp. (14)	CO (15)	sub total (16)=12+13+14+15	TOTAL (17)=11+16	PS (19)		MOOE (20)	CO (21)	TOTAL (22)=19+20+21	PS (23)	MOOE (24)	Fin. Exp. (25)	CO (26)	TOTAL (27)=23+24+25+26	REMARKS (28)	
Notice of Cash Allocation MDS Checks issued Advice to Debit Account	12,895,000	5,089,000		1,900,000	19,884,000																12,895,000	5,089,000		1,900,000	19,884,000			
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	1,324,270	322,536			1,646,806																1,324,270	322,536			1,646,806			
Cash Disbursement Coding (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (COT, BTr Docs Stamp, etc)																												
TOTAL	14,219,270	5,411,536		1,900,000	21,530,806																14,219,270	5,411,536		1,900,000	21,530,806			

SUMMARY

Total Disbursement Authorities Received	Previous Report	This Month (June)	As of Date
NCA	206,235,196	15,884,000	226,119,186
Working Capital			
TRA	10,764,002	1,646,806	12,410,808
CDC			
NCAA			
Others (COT, BTr, Doc Stamps, etc)			
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursement Authorities Available	216,999,188	21,530,806	238,529,994
Less: Lapsed NCA			
Disbursements Authorities as of to date	216,999,188	21,530,806	238,529,994

Total Disbursements Program	Previous Report (April)	This Month (May)	As of Date
Less: Actual Disbursement	216,999,188	21,530,806	238,529,994
(Over/Under) Spending			

Certified Correct
ERLITA Z. KACSON
Agency Chief Accountant
Date:

Approved by
GREGORIO A. RODIS, PH D
Head of Agency or Authorized Representative
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the Month of September, 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 (2)	MOOE (3)	Fin. Exp. (4)	CO (5)	SUB TOTAL (6)=(2)+(3)+(4)+(5)	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL (17)=(11)+(16)		PS (19)	MOOE (20)	CO (21)	TOTAL (22)=(19)+(20)+(21)	PS (23)	MOOE (24)	Fin. Exp. (25)	CO (26)	TOTAL (27)=(23)+(24)+(25)+(26)	
	(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)	
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account	12,900,000	5,112,000			18,012,000																	12,900,000	5,112,000			18,012,000	
Working Fund (NCA issued to BTR) Tax Remittance Advices Issued (TRA) Cash Disbursement Chitling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTR Docs Stamp, etc)	1,329,317	112,960			1,442,277																	1,329,317	112,960			1,442,277	
TOTAL	14,229,317	5,224,960			19,454,277																	14,229,317	5,224,960			19,454,277	

SUMMARY

Total Disbursement Authorities Received	Previous Report	This Month (June)	As of Date	Previous Report (April)	This Month (May)	As of Date
NCA	226,110,186	18,012,000	244,131,186	Total Disbursements Program	238,529,994	257,984,271
Working Capital				Less: Actual Disbursement	238,529,994	257,984,271
TRA	12,410,808	1,442,277	13,853,085	(Over)/Under Spending		
CDC						
NCAA						
Others (CDT, BTR, Doc Stamps, etc)						
Less: Notice of Transfer Allocation (NTA) Issued						
Total Disbursement Authorities Available	238,529,994	19,454,277	257,984,271			
Less: Expired NCA						
Disbursements Authorities as of to date	238,529,994	19,454,277	257,984,271			
Note: The use of NTA is discouraged. Amounts should tally.						
Certified Correct:				Approved by:		
ERLITA Z. LACSON				GREGORIO J. RODIS, PH D		
Agency Chief Accountant				Head of Agency or Authorized Representative		
Date:				Date:		