

MONTHLY REPORT OF DISBURSEMENTS
For the Month of April, 2015
In Pesos

FAR No. 4

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

	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB TOTAL (18)=6+17	TRUST LIABILITIES				GRAND TOTAL					
PARTICULARS	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	REMARKS
(1)	(2)	(3)	(4)	(5)	(6)=(2+3+4+5)	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL	PS	MOOE	Fin. Exp.	CO	sub total											
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account	27,422,488	4,280,000			31,702,488																27,422,488	4,280,000			31,702,488	
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	1,340,192	547,297			1,887,489																1,340,192	547,297			1,887,489	
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCCA)																										
Others (CDT, BTr Docs Stamp, etc)																										
TOTAL	28,762,680	4,827,297			33,589,977																28,762,680	4,827,297			33,589,977	

SUMMARY:

Total Disbursement Authorities Received	Previous Report	This Month (April)	As of Date
NCA	66,769,553	31,702,488	98,472,041
Working Capital			
TRA	4,236,363	1,887,489	6,123,852
CDC			
NCAA			
Others (CDT, BTr, Docs Stamps, etc)			
Less: Notice of Transfer Allocation (NTA) Issued			
Total Disbursement Authorities Available	71,005,916	33,589,977	104,595,893
Less: Lapsed NCA			
Disbursements Authorities as of to date	71,005,916	33,589,977	104,595,893

Note: The use of NTA is discouraged
Amounts should tally

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

Total Disbursements Program	Previous Report (March)	This Month (April)	As of Date
Less: Actual Disbursement	71,005,916	33,589,977	104,595,893
(Over)/Under Spending	71,005,916	33,589,977	104,595,893

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

MONTHLY REPORT OF DISBURSEMENTS
For the Month of May, 2015
In Pesos

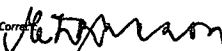
Department : STATE UNIVERSITIES AND COLLEGES
Agency/Operating Unit : BATAAN PENINSULA STATE UNIVERSITY
Region/Province/City : REGION III/BATAAN/BALANGA
Organization Code (UACS) :
Fund : GENERAL FUND

	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB TOTAL (18)=6+17	TRUST LIABILITIES				GRAND TOTAL					REMARKS (28)
PARTICULARS	PS	MOOE	Fin. Exp.	CO	SUB-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)		(19)	(20)	(21)	(22)=(19+20+21)	(23)	(24)	(25)	(26)	(27)=(23+24+25+26)	
Notice of Cash Allocation	19,527,000	4,307,000		16,069,000	39,903,000	-	-			-	-	-						19,527,000	4,307,000		16,069,000	39,903,000					
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advances Issued (TRA)	1,323,286	406,844			1,730,130													1,323,286	406,844			1,730,130					
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCCA)																											
Others (CDT, BTr Docs Stamp, etc)																											
TOTAL	20,850,286	4,713,844		16,069,000	41,633,130	-	-			-	-	-						20,850,286	4,713,844		16,069,000	41,633,130					

SUMMARY:

Total Disbursement Authorities Received	Previous Report	This Month (May)	As of Date
NCA	58,472,041	39,903,000	138,375,041
Working Capital			
TRA	6,123,852	1,730,130	7,853,982
CDC			
NCAA			
Others (CDT, BTR, Doc Stamps, etc)			
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursement Authorities Available	104,595,893	41,633,130	146,229,023
Less: Lapsed NCA			
Disbursements Authorities as of to date	104,595,893	41,633,130	146,229,023

Note: The use of NTA is discouraged
Amounts should tally

Certified Correct

ERLITA Z. LACSON
Agency Chief Accountant
Date:

Total Disbursements Program	Previous Report (April)	This Month (May)	As of Date
Less: Actual Disbursement	104,595,893	41,633,130	146,229,023
(Over)/Under Spending			

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

MONTHLY REPORT OF DISBURSEMENTS
For the Month of June, 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

	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB TOTAL	TRUST LIABILITIES				GRAND TOTAL						
PARTICULARS	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp.	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)=(1)+15	(18)=(6)+17	(19)	(20)	(21)	(22)=(19+20+21)	(23)	(24)	(25)	(26)	(27)=(23+24+25+26)	(28)
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account	23,775,065	20,586,000		4,018,000	48,379,065																	23,775,065	20,586,000		4,018,000	48,379,065	
Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC)	1,326,440	115,856			1,442,336																	1,326,440	115,856			1,442,336	
Non-Cash Availment Authority (NCCA) Others (CDT, BTr Docs Stamp, etc)																											
TOTAL	25,101,505	20,701,856		4,018,000	49,821,401																	25,101,505	20,701,856		4,018,000	49,821,401	

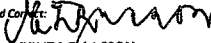
SUMMARY:

	Previous Report	This Month (May)	As of Date
Total Disbursement Authorities Received			
NCA	158,375,041	48,379,065	186,754,106
Working Capital			
TRA	7,853,982	1,442,336	9,296,318
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR, Doc Stamps, etc)	-	-	-
Less: Notice of Transfer Allocation (NTA) Issued			
Total Disbursement Authorities Available	146,229,023	49,821,401	196,050,424
Less: Lapsed NCA			
Disbursements Authorities as of to date	146,229,023	49,821,401	196,050,424

Note: The use of NTA is discouraged
Amounts should tally

Total Disbursements Program
Less: Actual Disbursement
(Over)/Under Spending

Previous Report (April)	This Month (May)	As of Date
146,229,023	49,821,401	196,050,424
146,229,023	49,821,401	196,050,424

Certified Correct:

ERLITA Z. LACSON
Agency Chief Accountant
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