MONTHLY REPORT OF DISBURSEMENTS For the Month of April, 2016 In Pesos

Agency/Operating Unit
Region/Province/City
Organization Code (UACS)

STATE UNIVERSITIES AND COLLEGES BATAAN PENINSULA STATE UNIVERSITY REGION III/BATAAN/BALANGA

GENERAL FUND

	4	CURI	RENT YEAR BU	DGET						PRIOR	l YEAR'S BI	UDGET							TRUST L	ABILITIES			G	RAND TOTAL			
	ļ,							AR'S ACCOUNTS	PAYABLE			CU	RRENT YEAR'S	ACCOUNTS PA	ABLE		SUB									T	1
PARTICULARS	PS	MOOE	Fin. Exp.	co	SUB-TOTAL	PS	MODE	Fin. Exp.	co	SUB-TOTAL	PS	MOOE	Fin Exp	co	sub total	TOTAL	TOTAL	PS	MODE	co	TOTAL	PS	MODE	Fin Exp	co	TOTAL	REMA
(1)	(2)	(3)	(4)	(5)	(6)=(2+3+4+5)	(7)	(8)	(9)	(10)	(11)+(7+8+9+10)	(12)	(13)	(14)	(15)	(15)+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	{21
		•						1										-								T	T
rtice of Cash Allocation	15,702,000	4,442,000						i		1 1		1	l		1	Ì		j	!		i				120		1
MDS Checks Issued	13,702,000	4,442,500		•	20,144,000	-	•	i											l		İ	15,702,000	4,442,000			20,144,000	1
Advice to Debit Account								1		1 1		1	1			1	ļ			1		i				1	1
					1			-T	1			1	1		1			l	!						l		
rking Fund (NCA issued to BTr)	1							i	l			1	į									1				1	
Remittance Advices Issued (TRA)	1,692,671	86,368			1,779,039			İ				i	ł		1		!				1	1,692,671	86,368			1,779,039	ı
1 P. 1	l												l	1				İ			1					, , , , , ,	1
h Disbursement Celling (CDC)								1	i	1 1			l			1	100				1		23			1	1
n-Cash Availment Authority (NCCA)								1					l		1	i			ļ	1940	1		12				-
and the second second	į l							1				1					ł			İ	Ì						
hers (CDT, BTr Docs Stamp, etc)								1				ł	İ			ļ				1	1	i			1	1	
					1					1				1	1				1			[1	1	
TOTAL	17,394,671	4,528,363		-	21,923,039			1	 	· · · · ·		† .	-			/.	 	89		 	 	17,394,671	4,528,368	 	 	21,923,039	

Previous Report (March) 76,093,222 70,437,372 5,655,850

SUMMARY:

Total Disbursement Authorities Received	Previous Report	This Month (April)	As of Date	
NCA	71,082,000	20,144,000	91,226,000	Total Disbursements Program
Working Capital				Less: Actual Disbursement
TRA	5,011,222	1,779,039	6.790.261	(Over)Under Spending
CDC			-,,	(Over) Driver Specients
NCAA				
Others (CDT, BTr, Doc Stamps, etc)		•		
have bloody and the state of th				
Less: Notice of Transfer Allocation (NTA) issued				
Total Disbursement Authorities Available	76,093,222	21,923,039	98,016,261	
Less: Lapsed NCA	•			
Disbursements Authorities as of to date	76,093,222	21,923,039	98,016,261	4.0
				Certified Corners Ta 1 1 1
Note: The use of NTA is discouraged				

Amounts should tally

ERLITA Z/LACSON
Agency Chief Accountant
Data:

This Month (April) 21,923,039 24,174,906 {2,251,867}

GREGORIO E RODIS, PH D Head of Agency or Authorized Representative

As of Date 98,016,261 94,612,278 3,403,983

Date:

MONTHLY REPORT OF DISBURSEMENTS For the Month of May, 2016

Department
Agency/Operating Unit :
Region/Province/City : Organization Code (UACS) :

STATE UNIVERSITIES AND COLLEGES BATAAN PENINSULA STATE UNIVERSITY REGION III/BATAAN/BALANGA

GENERAL FUND

		CUR	ENT YEAR BUI	DGET						PRIOR	YEAR'S BL	IDGET]	TRUST LIA	ABILITIES		T	G	RAND TOTAL			
· · · · · · · · · · · · · · · · · · ·					777		PRIOR YE	AR'S ACCOUNTS	PAYABLE			CU	RRENT YEAR'S	ACCOUNTS PA	YABLE		SUB				1.0			101110			
PARTICULARS	PS	MOOE	Fin. Exp:	co	SUB-TOTAL	PS	MOOE	Fin. Exp.	co	SUB-TOTAL	· PS	MODE	Fin Exp	co	sub total	TOTAL	TOTAL	PS 1	MOOE	со	TOTAL	PC PC	MOOE	Fin Exp	co	" TOTAL	REMARK
(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+1S	(17)=11+16	(18)=6+17	(19)	(20)	(21)	(22)=19+20-21	(23)	(24)	(25)		(27)=23+24+25+26	
otice of Cash Allocation MDS Checks Issued Advice to Debit Account	24,646,033	4,632,000	•	9,919,000	39,197,033		-											•		,==,		24,646,033	4,632,000	(20)	9,919,000	39,197,033	
orking Fund (NCA issued to BTr) x Remittance Advices Issued (TRA)	1,429,798	88,012			1,517,810	-	-								•							1,429,798	88,012			1,517,810	
h Disbursement Ceiling (CDC)																											
on-Cash Availment Authority (NCCA)																											
hers (CDT, BTr Docs Stamp, etc)																											
TOTAL	26,075,831	4,720,012		9,919,000	40,714,843		-		-	+				 							-	26,075,831	4,720,012	-	9,919,000	40,714,843	

Previous Report (March)

98,016,261

94,612,278 3,403,983

SUMMARY:

Total Disbursement Authorities Received	Previous Report	This Month (April)	As of Date
NCA	91,226,000	39,197,033	130.423.033
Working Capital			
TRA	6,790,251	1,517,810	8,308,071
CDC		-	
NCAA			
Others (CDT, BTr, Doc Stamps, etc)			-
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursement Authorities Available	98,016,261	40,714,843	138,731,104
Less: Lapsed NCA	-		
Disbursements Authorities as of to date	98,016,261	40,714,843	138,731,104

Note: The use of NTA is discouraged Amounts should tally

Total Disbursements Program

Less: Actual Disbursement

(Over)Under Spending

This Month (Mayl) 40,714,843

28,376,157

12,338,686

GREGORION. RODIS, PH D Head of Agency or Authorized Representative

As of Date 138,731,104

93,893,279

15,742,669

Date:

MONTHLY REPORT OF DISBURSEMENTS For the Month of June, 2016 In Pesos

STATE UNIVERSITIES AND COLLEGES BATAAN PENINSULA STATE UNIVERSITY REGION III/BATAAN/BALANGA

Department
Agency/Operating Unit :
Region/Province/City :
Organization Code (UACS) :
Fund

	!	CUR	ENT YEAR BU	IDGET						PRIOR	t YEAR'S BI	UDGET							TRUST LI	ABILITIES		Ü!	G	RAND TOTAL			
	CONNENT TOUR BODGET					PRIOR YEA	AR'S ACCOUNT	S PAYABLE		CURRENT YEAR'S ACCOUNTS PAYABLE					SUB	В			,						+		
PARTICULARS	PS	MODE	Fin. Exp.	СО	SUB-TOTAL	PS	MODE	Fin. Exp.	co	SUB-TOTAL	PS	MOOE	Fin Exp	со	sub total	TOTAL	TOTAL	P\$	MOOE	со	TOTAL	PS	MOOE	Fin Exp	co	TOTAL	REMA
(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+15	(18)=6+17	(19)	(20)	(21)	{22}=19+20+21	(23)	(24)	(25)	(26)	(27)-23+24+25+26	(2
			5									1														•	
otice of Cash Allocation	17,346,415	5,228,000		9,919,000	32,493,415														1			17,346,415	5,228,000		9,919,000	32,493,415	-
MDS Checks Issued	1						ļ			1												1120					
Advice to Debit Account	,					1	1					İ												1			
Vorking Fund (NCA issued to BTr)	İ	1	1												1				1								
ax Remittance Advices Issued (TRA)	1,484,315	130,464			1,614,779	-	-										1			ļ		1,484,315	130,454			1,614,779	4
ash Disbursement Ceiling (CDC)										1																	
on-Cash Availment Authority (NCCA)									1																		1
on-cash Availment Authority (NCCA)					1					İ					1					1							
thers (CDT, BTr Docs Stamp, etc)							1			10								l			1						
TOTAL	18,830,730	5,358,464		9,919,000	34,108,194		 		 	+		1 -			1	 	 		 		 	18,830,730	5,358,464		9,919,000	34,108,194	4

Total Disbursement Authorities Received NCA Working Capital	Previous Report 130,423,033	<u>This Month (April)</u> 32,493,415	As of Date 162,915,448	Total Disbursements Program Less: Actual Disbursement	<u>Previous Report (March)</u> 138,731,104 93,893,279	This Month (June) 34,108,194 31,201,919	As of Date 172,839,298 93,893,279	
TRA	8,308,071	1,614,779	9,922,850	(Over)Under Spending	15,742,669	2,906,275	18,648,944	
CDC	•	•	-					
NCAA		•						•
Others (CDT, BTr, Doc Stamps, etc)	•	-	-					

Less; Notice of Transfer Allocation (NTA) issued Total Disbursement Authorities Available Less; Lapsed NCA Disbursements Authorities as of to date

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

34,108,194 172,839,298 34,108,194 172,839,298

138,731,104

138,731,104

Agency Chief Accountant Date:

GREGORIO[®]J. RODIS, PH D Head of Agency or Authorized Representative