

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of April, 2016  
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

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							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)	TOTAL (17)=11+16																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account	15,702,000	4,442,000			20,144,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		</

SUMMARY:

	Previous Report	This Month (April)	As of Date		Previous Report (March)	This Month (April)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	76,093,222	21,923,039	98,016,261
NCA	71,082,000	20,144,000	91,226,000	Less: Actual Disbursement	70,437,372	24,174,906	94,612,278
Working Capital				(Over)/Under Spending	5,655,850	(2,251,867)	3,403,983
TRA	5,011,222	1,779,039	6,790,261				
CDC							
NCCA							
Others (CDT, BTr, Doc Stamps, etc)							
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				

Note: The use of NTA is discouraged  
Amounts should tally

Certified Correct  
  
ERLITA Z. LACSON  
Agency Chief Accountant  
Date:

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

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of May, 2016  
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

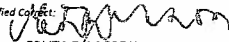
	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB TOTAL (18)=6+17	TRUST LIABILITIES				GRAND TOTAL					
PARTICULARS (1)	PS (2)	MOOE (3)	Fin. Exp. (4)	CO (5)	SUB-TOTAL (6) = (2+3+4+5)	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE								PS (19)	MOOE (20)	CO (21)	TOTAL (22) = (19+20+21)	PS (23)	MOOE (24)	Fin Exp (25)	CO (26)	TOTAL (27) = (23+24+25+26)	REMARKS (28)
	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)																	
Notice 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		9,919,000	39,197,033				
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	1,429,798	88,012			1,517,810	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,429,798	88,012			1,517,810				
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCCA)																												
Others (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				

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	6,790,261	1,517,810	8,308,071
CDC	-	-	-
NCCA	-	-	-
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

Total Disbursements Program	Previous Report (March)	This Month (May)	As of Date
Less: Actual Disbursement	98,016,261	40,714,843	138,731,104
(Over)Under Spending	94,512,278	28,376,157	93,893,279
	3,403,983	12,338,686	15,742,669

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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 June, 2016  
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	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	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	
						MOOE	Fin. Exp.	CO	SUB-TOTAL	PS	MOOE	Fin Exp	CO	sub total	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)
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account	17,346,415	5,228,000		9,919,000	32,493,415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,346,415	5,228,000	-	9,919,000	32,493,415	-	
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	1,484,315	130,464		-	1,614,779	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,484,315	130,464	-	-	1,614,779	-	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCCA)																											
Others (CDT, BTr Docs Stamp, etc)																											
TOTAL	18,830,730	5,358,464		9,919,000	34,108,194	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,830,730	5,358,464	-	9,919,000	34,108,194	-	

SUMMARY:

Total Disbursement Authorities Received	Previous Report	This Month (April)	As of Date	Total Disbursements Program	Previous Report (March)	This Month (June)	As of Date
NCA	130,423,033	32,493,415	162,916,448		138,731,104	34,108,194	172,839,298
Working Capital				Less: Actual Disbursement	93,893,279	31,201,919	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	138,731,104	34,108,194	172,839,298				
Less: Lapsed NCA							
Disbursements Authorities as of to date	138,731,104	34,108,194	172,839,298				

Note: The use of NTA is discouraged  
Amounts should tally

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Agency Chief Accountant

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