

# MONTHLY REPORT OF DISBURSEMENTS

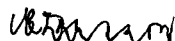
## For the month of September, 2017

| Department: State Universities and Colleges (SUCs) |                     |               |          |    |               |                               |      |          |    | Agency: Bataan Peninsula State University |                                 |      |          |    |                |               |                   |      |    | Operating Unit: N/A      |               |               |          |    |               |                |       |  |  |
|----------------------------------------------------|---------------------|---------------|----------|----|---------------|-------------------------------|------|----------|----|-------------------------------------------|---------------------------------|------|----------|----|----------------|---------------|-------------------|------|----|--------------------------|---------------|---------------|----------|----|---------------|----------------|-------|--|--|
| Organization Code (UACS): 080270000000             |                     |               |          |    |               |                               |      |          |    | Fund Cluster: 01 - Regular Agency Fund    |                                 |      |          |    |                |               |                   |      |    | Report Status: SUBMITTED |               |               |          |    |               |                |       |  |  |
| PARTICULARS                                        | CURRENT YEAR BUDGET |               |          |    |               | PRIOR YEAR'S BUDGET           |      |          |    |                                           |                                 |      |          |    |                | SUB-TOTAL     | TRUST LIABILITIES |      |    |                          | GRAND TOTAL   |               |          |    |               | REMARKS        |       |  |  |
|                                                    | PS                  | MOOE          | Fin. Exp | CO | TOTAL         | PRIOR YEAR'S ACCOUNTS PAYABLE |      |          |    |                                           | CURRENT YEAR'S ACCOUNTS PAYABLE |      |          |    |                |               | PS                | MOOE | CO | TOTAL                    | PS            | MOOE          | Fin. Exp | CO | TOTAL         |                |       |  |  |
|                                                    |                     |               |          |    |               | PS                            | 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=17-17          | 19   | 20 | 21                       | 22=19+20+21   | 23            | 24       | 25 | 26            | 27=23+24+25+26 | 28    |  |  |
| Notice of Cash Allocation (NCA)                    | 14,188,831.08       | 24,436,460.24 |          |    | 38,625,291.32 |                               |      |          |    |                                           |                                 |      |          |    |                | 38,625,291.32 |                   |      |    |                          | 14,188,831.08 | 24,436,460.24 |          |    | 38,625,291.32 |                |       |  |  |
| MDS Checks Issued                                  | 3,236,798.41        | 21,777,244.44 |          |    | 25,014,042.85 |                               |      |          |    |                                           |                                 |      |          |    |                | 25,014,042.85 |                   |      |    |                          | 3,236,798.41  | 21,777,244.44 |          |    | 25,014,042.85 |                |       |  |  |
| Advice to Debit Account                            | 10,952,032.67       | 2,659,215.80  |          |    | 13,611,248.47 |                               |      |          |    |                                           |                                 |      |          |    |                | 13,611,248.47 |                   |      |    |                          | 10,952,032.67 | 2,659,215.80  |          |    | 13,611,248.47 |                |       |  |  |
| Notice of Transfer of Allocation (NTA)             |                     |               |          |    |               |                               |      |          |    |                                           |                                 |      |          |    |                |               |                   |      |    |                          |               |               |          |    |               |                |       |  |  |
| MDS Checks Issued                                  |                     |               |          |    |               |                               |      |          |    |                                           |                                 |      |          |    |                |               |                   |      |    |                          |               |               |          |    |               |                |       |  |  |
| Advice to Debit Account                            |                     |               |          |    |               |                               |      |          |    |                                           |                                 |      |          |    |                |               |                   |      |    |                          |               |               |          |    |               |                |       |  |  |
| Working Fund (NCA issued to BTR)                   |                     |               |          |    |               |                               |      |          |    |                                           |                                 |      |          |    |                |               |                   |      |    |                          |               |               |          |    |               |                |       |  |  |
| Trust Remittance Advice Issued (TRA)               | 2,111,664.49        | 259,094.22    |          |    | 2,370,758.71  |                               |      |          |    |                                           |                                 |      |          |    |                | 2,370,758.71  |                   |      |    |                          | 2,111,664.49  | 259,094.22    |          |    | 2,370,758.71  |                |       |  |  |
| Cash Disbursement Ceiling (CDC)                    |                     |               |          |    |               |                               |      |          |    |                                           |                                 |      |          |    |                |               |                   |      |    |                          |               |               |          |    |               |                |       |  |  |
| Non-Cash Availment Authority (NCAA)                |                     |               |          |    |               |                               |      |          |    |                                           |                                 |      |          |    |                |               |                   |      |    |                          |               |               |          |    |               |                |       |  |  |
| Others (CDT, BTR Docs Stamp, etc.)                 |                     |               |          |    |               |                               |      |          |    |                                           |                                 |      |          |    |                |               |                   |      |    |                          |               |               |          |    |               |                |       |  |  |

### Summary

| PARTICULARS                                        | PREVIOUS REPORT | CURRENT MONTH   | AS OF DATE      |
|----------------------------------------------------|-----------------|-----------------|-----------------|
| (1)                                                | (2)             | (3)             | (4)             |
| Total Disbursement Authorities Received            |                 |                 |                 |
| NCA                                                |                 | 32,878,000.00   | 32,878,000.00   |
| Working Fund                                       |                 |                 |                 |
| TRA                                                |                 |                 |                 |
| CDC                                                |                 |                 |                 |
| NCAA                                               |                 |                 |                 |
| Others (CDT, BTR Docs Stamp, etc.)                 |                 |                 |                 |
| Less: Notice of Transfer Allocations (NTA)* issued |                 |                 |                 |
| Total Disbursement Authorities Available           |                 | 32,878,000.00   | 32,878,000.00   |
| Less:                                              |                 |                 |                 |
| Lapsed NCA                                         |                 | 43,422,099.70   | 43,422,099.70   |
| Disbursements                                      |                 | 40,996,050.03   | 40,996,050.03   |
| Balance of Disbursement Authorities as of to date  |                 | (53,540,149.73) | (53,540,149.73) |
| Total Disbursements Program                        |                 |                 |                 |
| Less: * Actual Disbursements                       |                 | 40,996,050.03   | 40,996,050.03   |
| (Over)/Under spending-                             |                 | (40,996,050.03) | (40,996,050.03) |

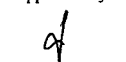
Certified Correct:

  
 Lacson, Erlita

Agency Chief Accountant

Date: 30/Oct/2017

Approved By:

  
 Rodis, Gregorio

Head of Agency or Authorized Representative

Date: 02/Nov/2017

# MONTHLY REPORT OF DISBURSEMENTS

## For the month of August, 2017

| Department: State Universities and Colleges (SUCs) |                     |      |              |    |               |                               |      |          |    | Agency: Batasan Peninsula State University |                                 |      |          |    |                  |            |                   |      |    | Operating Unit: N/A      |               |               |          |              |       |                  |       |  |  |
|----------------------------------------------------|---------------------|------|--------------|----|---------------|-------------------------------|------|----------|----|--------------------------------------------|---------------------------------|------|----------|----|------------------|------------|-------------------|------|----|--------------------------|---------------|---------------|----------|--------------|-------|------------------|-------|--|--|
| Organization Code (UA CS): 080270000000            |                     |      |              |    |               |                               |      |          |    | Fund Cluster: 01 - Regular Agency Fund     |                                 |      |          |    |                  |            |                   |      |    | Report Status: SUBMITTED |               |               |          |              |       |                  |       |  |  |
| PARTICULARS                                        | CURRENT YEAR BUDGET |      |              |    |               | PRIOR YEAR'S BUDGET           |      |          |    |                                            |                                 |      |          |    |                  | SUB-TOTAL  | TRUST LIABILITIES |      |    |                          | GRAND TOTAL   |               |          |              |       | REMARKS          |       |  |  |
|                                                    | PS                  | MOOE | Fin. Exp     | CO | TOTAL         | PRIOR YEAR'S ACCOUNTS PAYABLE |      |          |    |                                            | CURRENT YEAR'S ACCOUNTS PAYABLE |      |          |    |                  |            | PS                | MOOE | CO | TOTAL                    | PS            | MOOE          | Fin. Exp | CO           | TOTAL |                  |       |  |  |
|                                                    |                     |      |              |    |               | PS                            | MOOE | Fin. Exp | CO | Sub-Total                                  | PS                              | MOOE | Fin. Exp | CO | Sub-Total        |            |                   |      |    |                          |               |               |          |              |       |                  | TOTAL |  |  |
| 1                                                  | 3                   | 3    | 4            | 5  | 6=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=(17+18)        | 19   | 20 | 21                       | 22=(19+20+21) | 23            | 24       | 25           | 26    | 27=(23+24+25+26) | 28    |  |  |
| Notice of Cash Allocation (NCA)                    | 14,519,152.35       |      | 6,766,720.14 |    | 21,285,872.49 |                               |      |          |    |                                            |                                 |      |          |    |                  |            | 21,285,872.49     |      |    |                          |               | 14,519,152.35 |          | 6,766,720.14 |       | 21,285,872.49    |       |  |  |
| MD3 Checks Issued                                  | 4,618,998.72        |      | 3,565,702.89 |    | 8,184,701.61  |                               |      |          |    |                                            |                                 |      |          |    |                  |            | 8,184,701.61      |      |    |                          |               | 4,618,998.72  |          | 3,565,702.89 |       | 8,184,701.61     |       |  |  |
| Advice to Debit Account                            | 9,900,153.63        |      | 3,201,017.25 |    | 13,101,170.88 |                               |      |          |    |                                            |                                 |      |          |    |                  |            | 13,101,170.88     |      |    |                          |               | 9,900,153.63  |          | 3,201,017.25 |       | 13,101,170.88    |       |  |  |
| Notice of Transfer of Allocation (NTA)             |                     |      |              |    |               |                               |      |          |    |                                            |                                 |      |          |    |                  |            |                   |      |    |                          |               |               |          |              |       |                  |       |  |  |
| MD3 Checks Issued                                  |                     |      |              |    |               |                               |      |          |    |                                            |                                 |      |          |    |                  |            |                   |      |    |                          |               |               |          |              |       |                  |       |  |  |
| Advice to Debit Account                            |                     |      |              |    |               |                               |      |          |    |                                            |                                 |      |          |    |                  |            |                   |      |    |                          |               |               |          |              |       |                  |       |  |  |
| Working Fund (NCA Issued to BTY)                   |                     |      |              |    |               |                               |      |          |    |                                            |                                 |      |          |    |                  |            |                   |      |    |                          |               |               |          |              |       |                  |       |  |  |
| Tax Remittance Advances Issued (TRA)               | 1,991,679.32        |      | 655,691.91   |    | 2,647,371.23  |                               |      |          |    |                                            |                                 |      |          |    |                  |            | 2,647,371.23      |      |    |                          |               | 1,991,679.32  |          | 655,691.91   |       | 2,647,371.23     |       |  |  |
| Cash Disbursement Casing (CDC)                     |                     |      |              |    |               |                               |      |          |    |                                            |                                 |      |          |    |                  |            |                   |      |    |                          |               |               |          |              |       |                  |       |  |  |
| Non-Cash Availment Authority (NCAA)                |                     |      |              |    |               |                               |      |          |    |                                            |                                 |      |          |    |                  |            |                   |      |    |                          |               |               |          |              |       |                  |       |  |  |
| Others (CDT, BTY Docs Stamp, etc.)                 |                     |      |              |    |               |                               |      |          |    |                                            |                                 |      |          |    |                  |            |                   |      |    |                          |               |               |          |              |       |                  |       |  |  |

### Summary

| PARTICULARS                                         | PREVIOUS REPORT | CURRENT MONTH   | AS OF DATE      |
|-----------------------------------------------------|-----------------|-----------------|-----------------|
| (1)                                                 | (2)             | (3)             | (4)             |
| Total Disbursement Authorities Received             |                 |                 |                 |
| NCA                                                 |                 | 58,522,000.00   | 58,522,000.00   |
| Working Fund                                        |                 |                 |                 |
| TRA                                                 |                 |                 |                 |
| CDC                                                 |                 |                 |                 |
| NCAA                                                |                 |                 |                 |
| Others (CDT, BTY Docs Stamp, etc.)                  |                 |                 |                 |
| Less: Notice of Transfer of Allocation (NTA) Issued |                 |                 |                 |
| Total Disbursement Authorities Available            |                 | 58,522,000.00   | 58,522,000.00   |
| Less:                                               |                 |                 |                 |
| Lapsed NCA                                          |                 |                 |                 |
| Disbursements                                       |                 | 23,933,244.22   | 23,933,244.22   |
| Balance of Disbursement Authorities as of to date   |                 | 34,588,755.78   | 34,588,755.78   |
| Total Disbursement Program                          |                 |                 |                 |
| Less: * Actual Disbursements                        |                 | 23,933,244.22   | 23,933,244.22   |
| (Over)/Under spending-                              |                 | (23,933,244.22) | (23,933,244.22) |

Certified Correct:



Lacson, Erlita

Agency Chief Accountant

Date: 27/Sep/2017

Approved By:



Rodis, Gregorio

Head of Agency or Authorized Representative

Date: 27/Sep/2017

# MONTHLY REPORT OF DISBURSEMENTS

## For the month of July, 2017

| Department: State Universities and Colleges (SUCs) |                     |               |           |            |               |                               |      |           |    | Agency: Bataan Peninsula State University |                                 |      |           |    |                |               |                   |      |    | Operating Unit: N/A      |               |               |    |            |              |                |    |  |  |
|----------------------------------------------------|---------------------|---------------|-----------|------------|---------------|-------------------------------|------|-----------|----|-------------------------------------------|---------------------------------|------|-----------|----|----------------|---------------|-------------------|------|----|--------------------------|---------------|---------------|----|------------|--------------|----------------|----|--|--|
| Organization Code (UACS): 080270000000             |                     |               |           |            |               |                               |      |           |    | Fund Cluster: 01 - Regular Agency Fund    |                                 |      |           |    |                |               |                   |      |    | Report Status: SUBMITTED |               |               |    |            |              |                |    |  |  |
| PARTICULARS                                        | CURRENT YEAR BUDGET |               |           |            |               | PRIOR YEAR'S BUDGET           |      |           |    |                                           |                                 |      |           |    |                | SUB-TOTAL     | TRUST LIABILITIES |      |    |                          | GRAND TOTAL   |               |    |            |              | REMARKS        |    |  |  |
|                                                    | PS                  | MOOE          | Fin. Exp. | CO         | TOTAL         | PRIOR YEAR'S ACCOUNTS PAYABLE |      |           |    |                                           | CURRENT YEAR'S ACCOUNTS PAYABLE |      |           |    |                |               | PS                | MOOE | CO | TOTAL                    |               |               |    |            |              |                |    |  |  |
|                                                    |                     |               |           |            |               | 7                             | MOOE | Fin. Exp. | CO | Sub-Total                                 | 8                               | MOOE | Fin. Exp. | CO | Sub-Total      |               |                   |      |    |                          | 17=11+16      |               |    |            |              |                |    |  |  |
| 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=16+17          | 19   | 20 | 21                       | 22=19+20+21   | 23            | 24 | 25         | 26           | 27=23+24+25+26 | 28 |  |  |
| Notice of Cash Allocation (NCA)                    | 13,368,738.40       | 20,599,979.05 |           |            | 33,968,736.45 |                               |      |           |    |                                           |                                 |      |           |    |                | 33,968,736.45 |                   |      |    |                          | 13,368,738.40 | 20,599,979.05 |    |            |              | 33,968,736.45  |    |  |  |
| MDS Checks Issued                                  | 4,389,598.17        | 16,907,259.77 |           |            | 21,296,857.94 |                               |      |           |    |                                           |                                 |      |           |    |                | 21,296,857.94 |                   |      |    |                          | 4,389,598.17  | 16,907,259.77 |    |            |              | 21,296,857.94  |    |  |  |
| Advice to Debit Account                            | 8,979,160.23        | 3,692,718.28  |           |            | 12,671,878.51 |                               |      |           |    |                                           |                                 |      |           |    |                | 12,671,878.51 |                   |      |    |                          | 8,979,160.23  | 3,692,718.28  |    |            |              | 12,671,878.51  |    |  |  |
| Notice of Transfer of Allocation (NTA)             |                     |               |           |            |               |                               |      |           |    |                                           |                                 |      |           |    |                |               |                   |      |    |                          |               |               |    |            |              |                |    |  |  |
| MDS Checks Issued                                  |                     |               |           |            |               |                               |      |           |    |                                           |                                 |      |           |    |                |               |                   |      |    |                          |               |               |    |            |              |                |    |  |  |
| Advice to Debit Account                            |                     |               |           |            |               |                               |      |           |    |                                           |                                 |      |           |    |                |               |                   |      |    |                          |               |               |    |            |              |                |    |  |  |
| Working Fund (NCA Issued to BTr)                   |                     |               |           |            |               |                               |      |           |    |                                           |                                 |      |           |    |                |               |                   |      |    |                          |               |               |    |            |              |                |    |  |  |
| Tax Remittance Advances Issued (TRA)               | 2,005,620.56        | 375,391.87    |           | 599,518.95 | 2,980,531.38  |                               |      |           |    |                                           |                                 |      |           |    |                | 2,980,531.38  |                   |      |    |                          | 2,005,620.56  | 375,391.87    |    | 599,518.95 | 2,980,531.38 |                |    |  |  |
| Cash Disbursement Ceiling (CDC)                    |                     |               |           |            |               |                               |      |           |    |                                           |                                 |      |           |    |                |               |                   |      |    |                          |               |               |    |            |              |                |    |  |  |
| Non-Cash Availment Authority (NCAA)                |                     |               |           |            |               |                               |      |           |    |                                           |                                 |      |           |    |                |               |                   |      |    |                          |               |               |    |            |              |                |    |  |  |
| Others (CDT, BTr Docs Stamp, etc.)                 |                     |               |           |            |               |                               |      |           |    |                                           |                                 |      |           |    |                |               |                   |      |    |                          |               |               |    |            |              |                |    |  |  |

### Summary

| PARTICULARS                                       | PREVIOUS REPORT | CURRENT MONTH   | AS OF DATE      |
|---------------------------------------------------|-----------------|-----------------|-----------------|
| (1)                                               | (2)             | (3)             | (4)             |
| Total Disbursement Authorities Received           |                 |                 |                 |
| NCA                                               |                 | 47,895,000.00   | 47,895,000.00   |
| Working Fund                                      |                 |                 |                 |
| TRA                                               |                 | 2,980,531.38    | 2,980,531.38    |
| CDC                                               |                 |                 |                 |
| NCAA                                              |                 |                 |                 |
| Others (CDT, BTr Docs Stamp, etc.)                |                 |                 |                 |
| Less: Notice of Transfer Allocations (NTA) Issued |                 |                 |                 |
| Total Disbursement Authorities Available          |                 | 50,875,531.38   | 50,875,531.38   |
| Less:                                             |                 |                 |                 |
| Expended NCA                                      |                 |                 |                 |
| Disbursements                                     |                 | 36,949,267.83   | 36,949,267.83   |
| Balance of Disbursement Authorities as of to date |                 | 13,926,263.55   | 13,926,263.55   |
| Total Disbursements Program                       |                 |                 |                 |
| Less: * Actual Disbursements                      |                 | 36,949,267.83   | 36,949,267.83   |
| (Over)/Under spending:                            |                 | (36,949,267.83) | (36,949,267.83) |

Certified Correct:


  
Lason/Erita

Agency Chief Accountant

Date: 30/Aug/2017

Approved By:


  
Rodis Gregorio

Head of Agency or Authorized Representative

Date: 30/Aug/2017