

MONTHLY REPORT OF DISBURSEMENTS

For the month of January, 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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	15,245,000.00	3,145,000.00		11,744,000.00	30,134,000.00												30,134,000.00					15,245,000.00	3,145,000.00		11,744,000.00	30,134,000.00			
MDS Checks Issued	15,245,000.00	3,145,000.00		11,744,000.00	30,134,000.00												30,134,000.00					15,245,000.00	3,145,000.00		11,744,000.00	30,134,000.00			
Advice to Debit Account																													
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	1,644,092.00	39,514.00			1,683,606.00												1,683,606.00					1,644,092.00	39,514.00			1,683,606.00			
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 Disbursements Authorities Received			
NCA		13,632,381.00	13,632,381.00
Working Fund			
TRA		1,683,606.00	1,683,606.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		15,315,987.00	15,315,987.00
Less			
Lapsed NCA			
Disbursements		31,817,606.00	31,817,606.00
Balance of Disbursements Authorities as of to date		(16,501,619.00)	(16,501,619.00)
Total Disbursements Program			
Less: * Actual Disbursements		31,817,606.00	31,817,606.00
(Over)/Under spending--		(31,817,606.00)	(31,817,606.00)

Certified Correct:


Lacson, Erlita

Agency Chief Accountant

Date: 31/Mar/2017

Approved By:


Rodis, Gregorio
Head of Agency or Authorized
Representative
Date: 27/Apr/2017

MONTHLY REPORT OF DISBURSEMENTS

For the month of February, 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	Fla. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE								PS	MOOE	CO	TOTAL	PS	MOOE	Fla. Exp	CO	TOTAL		
						PS	MOOE	Fla. Exp	CO	Sub-Total	PS	MOOE	Fla. 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 (NCA)	15,247,000.00	7,450,000.00		4,267,000.00	26,964,000.00												26,964,000.00				15,247,000.00	7,450,000.00		4,267,000.00	26,964,000.00				
MDS Checks Issued	15,247,000.00	7,450,000.00		4,267,000.00	26,964,000.00												26,964,000.00				15,247,000.00	7,450,000.00		4,267,000.00	26,964,000.00				
Advice to Debit Account																													
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BT)																													
Tax Remittance Advices Issued (TRA)																													
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTI Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		33,019,136.00	33,019,136.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		33,019,136.00	33,019,136.00
Less			
Lapsed NCA			
Disbursements		26,964,000.00	26,964,000.00
Balance of Disbursements Authorities as of to date		6,055,136.00	6,055,136.00
Total Disbursements Program			
Less: * Actual Disbursements	13,632,381.00	26,964,000.00	40,596,381.00
(Over)/Under spending-	(13,632,381.00)	(26,964,000.00)	(40,596,381.00)

Certified Correct:


Lacson, Erlita

Agency Chief Accountant

Date: 31/Mar/2017

Approved By:


Rodis, Gregorio

Head of Agency or Authorized Representative

Date: 27/Apr/2017

MONTHLY REPORT OF DISBURSEMENTS

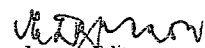
For the month of March, 2017

Department: State Universities and Colleges (SUCs)						Agency: Bataan Peninsula State University										Operating Unit: N/A											
Organization Code (UACS): 08027000000						Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	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=1+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 (NCA)	15,437,000.00	4,451,000.00		4,267,000.00	24,155,000.00											24,155,000.00					15,437,000.00	4,451,000.00		4,267,000.00	24,155,000.00		
MDS Checks Issued	15,437,000.00	4,451,000.00		4,267,000.00	24,155,000.00											24,155,000.00					15,437,000.00	4,451,000.00		4,267,000.00	24,155,000.00		
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advances Issued (TRA)	2,030,673.42	747,805.29			2,778,478.71											2,778,478.71					2,030,673.42	747,805.29			2,778,478.71		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Does Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	57,098,000.00	24,155,000.00	81,253,000.00
Working Fund			
TRA	3,938,614.00	2,778,479.00	6,717,093.00
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA)* issued			
Total Disbursements Authorities Available	61,036,614.00	26,933,479.00	87,970,093.00
Less:			
Lapsed NCA			
Disbursements	14,385,097.00	26,933,478.71	41,318,575.71
Balance of Disbursements Authorities as of to date	46,651,517.00	.29	46,651,517.29
Total Disbursements Program	61,036,614.00	26,933,478.71	87,970,092.71
Less: * Actual Disbursements	46,651,517.00	26,933,478.71	73,584,995.71
(Over)/Under spending	14,385,097.00		14,385,097.00

Certified Correct:


 Lacson, Erlita

Agency Chief Accountant

Date: 25/Apr/2017

Approved By:


 Rodis, Gregorio

Head of Agency or Authorized Representative

Date: 27/Apr/2017

This report was generated using the Unified Reporting System