MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF NOVEMBER, 2016

FAR NO. 4

Department : SUC
Agency : **BATANGAS STATE UNIVERSITY**
Operating Unit :
Organization Code (UACS) :
Funding Source Code : Fund 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS
						PRIOR YEAR'S ACCOUNT PAYABLE					CURRENT YEAR 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	14	16=(12+13+14+15)	=(11+	18=(6+	19	20	21	2+(19+0+21)	23	24	25	26	27=(23+24.+25+26)	
NOTICE OF CASH ALLOCATION																										
MDS CHECKS ISSUED	14,496,553.74	6,459,906.33		5,034,409.27	25,990,869.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,496,553.74	6,459,906.33		5,034,409.27	25,990,869.34	
ADVICE TO DEBIT ACCOUNT	22,332,946.93	0.00		0.00	22,332,946.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,332,946.93	0.00		0.00	22,332,946.93	
WORKING FUND (NCA Issued to BTr)	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TAX REMITTANCE ADVICES ISSUED (TRA)	2,031,802.71	197,288.94			2,229,091.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,031,802.71	197,288.94			2,229,091.65	
CASH DISBURSEMENT CEILING (CDC)	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
NON-CASH AVAILMENT AUTHORITY (NCAA)	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
OTHERS (CDT, BTrDocs Stamp,etc.)	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL	38,861,303.38	6,657,195.27		5,034,409.27	50,552,907.92																	38,861,303.38	6,657,195.27		5,034,409.27	50,552,907.92	

Summary:

Balance: NCA October, 2016	65,947,929.21
NCA-November, 2016	37,478,000.00
NCA-Monetization	3,789,719.00
Total	107,215,648.21
TRA	2,229,091.65
Total	109,444,739.86
Less: Disbursements-November, 2016	(50,552,907.92)
Balance of NCA as of November , 2016	58,891,831.94

Certified Correct:

LOLITA M. ATIENZA
Director, Financial Services

Approved by:

DR. TIRSO A. RONQUILLO
University President