

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	
	PS 2	MOOE 3	Fin. Exp. 4	CO 5	TOTAL 6=(2+3+4+5)	PRIOR YEAR'S ACCOUNT PAYABLE					CURRENT YEAR ACCOUNTS PAYABLE						TOTAL	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 14	Sub Total 16=(12+13+14+15)												
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	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	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		
TAX REMITTANCE ADVICES ISSUED (TRA)	2,031,802.71	197,288.94		0.00	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	2,031,802.71	197,288.94		0.00	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		
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		
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		
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	<u>3,789,719.00</u>
Total	107,215,648.21
TRA	<u>2,229,091.65</u>
Total	109,444,739.86
Less: Disbursements-November, 2016	<u>(50,552,907.92)</u>
Balance of NCA as of November , 2016	<u>58,891,831.94</u>

Certified Correct:


LOLITA M. ATIENZA
 Director, Financial Services

Approved by:


DR. TIRSO A. RONQUILLO
 University President