MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JULY, 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)	28
NOTICE OF CASH ALLOCATION																										
MDS CHECKS ISSUED	8,090,464.74	5,670,554.99		0.00	13,761,019.73	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	8,090,464.74	5,670,554.99		0.00	13,761,019.73	
ADVICE TO DEBIT ACCOUNT	6,032,951.95	3,084,869.69		0.00	9,117,821.64	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	6,032,951.95	3,084,869.69		0.00	9,117,821.64	
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)	1,656,054.85	79,698.73		1,151,443.61	2,887,197.19	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	1,656,054.85	79,698.73		1,151,443.61	2,887,197.19	
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	15,779,471.54	8,835,123.41		1,151,443.61	25,766,038.56																	15,779,471.54	8,835,123.41		1,151,443.61	25,766,038.56	

Summary:

Balance NCA-July	76,415,000.00
Total Balance NCA-May	76,415,000.00
TRA	2,887,197.19
Total	79,302,197.19
Less: Disbursements-July, 2016	(25,766,038.56)
Balance of NCA as of July , 2016	53,536,158.63

Certified Correct:

LOLITA M. ATIENZA
Director, Financial Services

Approved by:

DR. TIRSO A. RONQUILLO
University President

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JUNE, 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	12+(19+0+21)	23	24	25	26	27=(23+24.+25+26)	28
NOTICE OF CASH ALLOCATION																										
MDS CHECKS ISSUED	8,895,668.23	9,692,809.26		13,526,658.58	32,115,136.07	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	8,895,668.23	9,692,809.26		13,526,658.58	32,115,136.07	
ADVICE TO DEBIT ACCOUNT	5,947,553.11	2,684,350.37		0.00	8,631,903.48	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	5,947,553.11	2,684,350.37		0.00	8,631,903.48	
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)	1,757,364.37	107,280.62		16,980.00	1,881,624.99	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	1,757,364.37	107,280.62		16,980.00	1,881,624.99	
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	16,600,585.71	12,484,440.25		13,543,638.58	42,628,664.54																	16,600,585.71	12,484,440.25		13,543,638.58	42,628,664.54	

Summary:

Balance NCA-May	10,535,916.59
Adjustment: cancelled chk. 359856	600.00
Total Balance NCA-May	10,536,516.59
NCA Received - June, 2016	46,569,118.00
NCA Received - June-Terminal Leave	137,594.00
TRA	1,881,624.99
Total	59,124,853.58
Less: Disbursements-June, 2016	(42,628,664.54)
Balance of NCA as of June , 2016	16,496,189.04

Certified Correct:

LOLITA M. ATIENZA
Director, Financial Services

Approved by:

DR. TIRSO A. RONQUILLO
University President