

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF MAY, 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 2+(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 15	Sub- Total 16=(12+13+14+15)													TOTAL
NOTICE OF CASH ALLOCATION																												
MDS CHECKS ISSUED	21,201,263.89	6,878,182.70		14,108,202.14	42,187,648.73	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADVICE TO DEBIT ACCOUNT	16,439,778.51	0.00		0.00	16,439,778.51	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
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	0.00	0.00	0.00
TAX REMITTANCE ADVICES ISSUED (TRA)	1,754,132.68	155,568.63		84,780.00	1,994,481.31	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
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	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	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	0.00	0.00	0.00
<b>TOTAL</b>	<b>39,395,175.08</b>	<b>7,033,751.33</b>		<b>14,192,982.14</b>	<b>60,621,908.55</b>																							

Summary:

Balance NCA-April                      14,700,750.83  
NCA Received - May, 2016              54,462,593.00  
Total                                        69,163,343.83  
TRA                                         1,994,481.31  
Total                                        71,157,825.14  
Less: Disbursements-May, 2016       (60,621,908.55)

**Balance of NCA as of May, 2016              10,535,916.59**

Certified Correct:

**LOLITA M. ATIENZA**  
Director, Financial Services

Approved by:

**DR. TIRSO A. RONQUILLO**  
University President