

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF SEPTEMBER, 2017

FAR NO. 4

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

PARTICULARS 1	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES					GRAND TOTAL					REMARKS 28		
	PS 2	MOOE 3	Fin. Exp. 4	CO 5	TOTAL 6=(2+ 3+4+5)	PRIOR YEAR'S ACCOUNT PAYABLE					CURRENT YEAR ACCOUNTS PAYABLE					SUB-TOTAL 18=(6+ 11+18)	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)													
NOTICE OF CASH ALLOCATION																												
MDS CHECKS ISSUED	16,147,208.07	1,445,262.15		0.00	17,592,470.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,147,208.07	1,445,262.15		0.00	17,592,470.22
ADVICE TO DEBIT ACCOUNT	9,320,721.83	0.00		0.00	9,320,721.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,320,721.83	0.00		0.00	9,320,721.83
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
TAX REMITTANCE ADVICES ISSUED (TRA)	2,703,076.59	41,055.87		0.00	2,744,132.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,703,076.59	41,055.87		0.00	2,744,132.46
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
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
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
TOTAL	28,171,006.49	1,486,318.02		0.00	29,657,324.51																		28,171,006.49	1,486,318.02		0.00	29,657,324.51	

Summary:

Balance NCA-August , 2017	34,988,291.93
NCA September, 2017	46,591,000.00
Terminal Leave	21,052.00
Total	81,600,343.93
TRA	2,744,132.46
Total	84,344,476.39
Less: Disbursements-September, 2017	(29,657,324.51)
Balance of NCA as of September, 2017	54,687,151.88

Certified Correct:


LOLITA M. ATIENZA
Director, Financial Services

Approved by:


DR. TIRSO A. RONQUILLO
University President