


**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF NOVEMBER, 2013**

Department / Agency: SUC
 Agency : BATANGAS STATE UNIVERSITY
 Fund : MDS

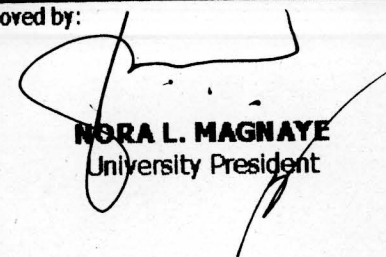
	CURRENT YEAR BUDGET				PRIOR YEAR BUDGET				PRIOR YEARS OBLIGATION				TRUST LIABILITIES				Others	TOTAL				REMARKS						
	PS	MOCE	CO	TOTAL	PS	MOCE	CO	TOTAL	PS	MOCE	CO	TOTAL	PS	MOCE	CO	TOTAL		PS	MOCE	CO	TOTAL							
	NOTICE OF CASH ALLOCATION																											
MDS CHECKS ISSUED	12,042,160.29	3,575,525.12	5,773,855.57	21,391,540.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,042,160.29	3,575,525.12	5,773,855.57	21,391,540.98		
ADVICE TO DEBIT ACCOUNT	14,161,304.47			14,161,304.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,161,304.47			14,161,304.47	
TAX REMITTANCE ADVICES ISSUED	2,217,131.48	35,522.53		2,252,654.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,217,131.48	35,522.53		2,252,654.01	
CASH DISBURSEMENT CEILING				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	28,420,596.24	3,611,047.65	5,773,855.57	37,805,499.46	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	28,420,596.24	3,611,047.65	5,773,855.57	37,805,499.46		

Certified Correct by:


LOLITA M. ATIENZA
 Accountant III

Date:

Approved by:


NORA L. MAGNAYE
 University President