

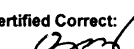
SUMMARY REPORT OF DISBURSEMENTS


For the Quarter Ending June 30, CY 2013

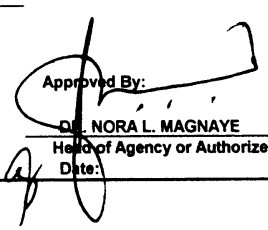
In Pesos

Department : State Colleges and Universities
 Agency/Operating Unit : Batangas State University
 Region/Province/City : IV-A/Batangas/Batangas City
 Fund : 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES				Others	GRAND TOTAL				Remarks	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		
(1)	(2)				(3)				(4)				(5)=2+3+4	(6)				(7)	(8)				(9)	
FIRST QUARTER																								
Notice of Cash Allocation																								
MDS Checks Issued	25,270,693	17,074,369		42,345,063									42,345,063							25,270,693	17,074,369	-	42,345,063	
Advice to Debit Account	20,236,255	467,435		20,703,689									20,703,689							20,236,255	467,435	-	20,703,689	
PDAF		23,200,000		23,200,000									23,200,000							-	23,200,000	-	23,200,000	
Tax Remittance Advices Issued	4,801,165	319,975		5,121,139									5,121,139							4,801,165	319,975	-	5,121,139	
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
TOTAL	50,308,113	41,061,779	-	91,369,891	-	-	-	-	-	-	-	-	91,369,891							50,308,113	41,061,779	-	91,369,891	
SECOND QUARTER																								
Notice of Cash Allocation																								
MDS Checks Issued	29,051,408	19,440,402		48,491,810									48,491,810							29,051,408	19,440,402	-	48,491,810	
Advice to Debit Account	23,656,570	231,290		23,887,860									23,887,860							23,656,570	231,290	-	23,887,860	
PDAF		2,000,000		2,000,000									2,000,000							-	2,000,000	-	2,000,000	
Tax Remittance Advices Issued	4,720,296	388,161		5,108,457									5,108,457							4,720,296	388,161	-	5,108,457	
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
TOTAL	57,428,274	22,059,853	-	79,488,127	-	-	-	-	-	-	-	-	79,488,127							57,428,274	22,059,853	-	79,488,127	
THIRD QUARTER																								
Notice of Cash Allocation																								
MDS Checks Issued																								
Advice to Debit Account																								
Tax Remittance Advices Issued																								
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
TOTAL																								
FOURTH QUARTER																								
Notice of Cash Allocation																								
MDS Checks Issued																								
Advice to Debit Account																								
Tax Remittance Advices Issued																								
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
TOTAL																								
GRAND TOTAL	107,736,387	63,121,632	-	170,858,019	-	-	-	-	-	-	-	-	170,858,019	-	-	-	-	-	-	107,736,387	63,121,632	-	170,858,019	

Certified Correct:

 MARCELINA EVA T. RAYOS
 Agency Budget Officer
 Date:

Certified Correct:

 LOLITA M. ATIENZA
 Agency Chief Accountant
 Date: 9.8

Approved By:

 DR. NORA L. MAGNAYE
 Head of Agency or Authorized Representative
 Date: