

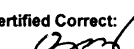
SUMMARY REPORT OF DISBURSEMENTS


For the Quarter Ending June 30, CY 2013

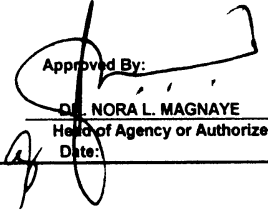
In Pesos

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										
Advice to Debit Account	20,236,255	467,435		20,703,689									20,703,689										
PDAF		23,200,000		23,200,000									23,200,000										
Tax Remittance Advices Issued	4,801,165	319,975		5,121,139									5,121,139										
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	50,308,113	41,061,779		91,369,891									91,369,891										
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	29,051,408	19,440,402		48,491,810									48,491,810										
Advice to Debit Account	23,656,570	231,290		23,887,860									23,887,860										
PDAF		2,000,000		2,000,000									2,000,000										
Tax Remittance Advices Issued	4,720,296	388,161		5,108,457									5,108,457										
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	57,428,274	22,059,853		79,488,127									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										

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: