

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF OCTOBER, 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	MOOE	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	TOTAL	
NOTICE OF CASH ALLOCATION																				
MDS CHECKS ISSUED	9,059,819.42	5,936,017.85	14,995,837.27	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	9,059,819.42	5,936,017.85	14,995,837.27
ADVICE TO DEBIT ACCOUNT	6,058,895.18	264,434.59	6,323,329.77	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	6,058,895.18	264,434.59	6,323,329.77
TAX REMITTANCE ADVICES ISSUED	1,991,567.68	148,958.95	2,140,526.63	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	1,991,567.68	148,958.95	2,140,526.63
TERMINAL LEAVE BENEFITS			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			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
TOTAL	17,110,282.28	6,349,411.39	23,459,693.67	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	17,110,282.28	6,349,411.39	23,459,693.67

Certified Correct by:

Approved by:


LOLITA M. ATIENZA
 Accountant III


NORA L. MAGNAYE
 University President

Date: