

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JUNE, 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 | PDAF | TOTAL | PS | MOCE | CO | TOTAL | PS | MOCE | CO | TOTAL | PS | MOCE | CO | TOTAL | | PS | MOCE | PDAF | TOTAL | |
| TITLE OF CASH ALLOCATION | | | | | | | | | | | | | | | | | | | | | | |
| MDS CHECKS ISSUED | 8,241,291.88 | 6,581,908.69 | 0.00 | 14,823,200.57 | 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 | 8,241,291.88 | 6,581,908.69 | 0.00 | 14,823,200.57 | |
| ADVICE TO DEBIT ACCOUNT | 5,669,453.54 | 111,023.15 | 0.00 | 5,780,476.69 | 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 | 5,669,453.54 | 111,023.15 | 0.00 | 5,780,476.69 | |
| EX REMITTANCE ADVICES ISSUED | 1,152,955.49 | 134,066.15 | 0.00 | 1,287,021.64 | 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 | 1,152,955.49 | 134,066.15 | 0.00 | 1,287,021.64 | |
| 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 | |
| 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 | 15,063,700.91 | 6,826,997.99 | | 21,890,698.90 | 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 | 15,063,700.91 | 6,826,997.99 | | 21,890,698.90 | |

Certified Correct by:

Approved by:


LOLITA M. ATIENZA
 Accountant III


NORA L. MAGNAYE
 University President

Date: