MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JULY, 2014

Department : SUC
Agency : **BATANGAS STATE UNIVERSITY**
Operating Unit :
Organization Code (UACS) :
Funding Source Code : Fund 101

FAR NO. 4

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNT PAYABLE					CURRENT YEAR ACCOUNTS PAYABLE																
1	PS 2	MOOE 3	Fin. Exp. 4	CO 5	TOTAL 6=(2+3+4+5)	PS 7	MOOE 8	Fin. Exp. 9	CO 10	Sub-Total 11=(7+8+9+10)	PS 12	MOOE 13	Fin. Exp. 14	CO 14	Sub Total 16=(12+13+14+15)	TOTAL 7=(11+15	18=(6+17	PS 19	MOOE 20	CO 21	TOTAL 22+(19+20+21)	PS 23	MOOE 24	Fin. Exp. 25	CO 26	TOTAL 27=(23+24+25+26)	28
NOTICE OF CASH ALLOCATION																										
MDS CHECKS ISSUED	8,670,818.63	5,614,080.74	0.00	0.00	14,284,899.37	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						
ADVICE TO DEBIT ACCOUNT	5,904,444.18	0.00	0.00	0.00	5,904,444.18	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	8,670,818.63	5,614,080.74	0.00	0.00	14,284,899.37	
WORKING FUND (NCA Issued to BTr)	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	5,904,444.18	0.00	0.00	0.00	5,904,444.18	
TAX REMITTANCE ADVICES ISSUED (TRA)	1,625,758.80	112,209.19	0.00	0.00	1,737,967.99	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 DISBURSEMENT CEILING (CDC)	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	1,625,758.80	112,209.19	0.00	0.00	1,737,967.99	
NON-CASH AVAILMENT AUTHORITY (NCAA)	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	0.00	0.00	0.00	0.00	0.00	
OTHERS (CDT, BTrDocs Stamp,etc.)	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	0.00	0.00	0.00	0.00	0.00	
																						0.00	0.00	0.00	0.00	0.00	
TOTAL	16,201,021.61	5,726,289.93	0.00	0.00	21,927,311.54																	16,201,021.61	5,726,289.93	0.00	0.00	21,927,311.54	

Summary:

NCA Received:	47,218,000.00
TRA	1,737,967.99
Total	48,955,967.99
Less: Disbursements, July, 2014	(21,927,311.54)
Balance of NCA as of July 31, 201	27,028,656.45

Certified Correct:

LOLITA M. ATIENZA
OIC, Director, Financial Services

Approved by:

DR. TIRSO A. RONQUILLO
University President