

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 1 | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET | | | | | | | | | | | SUB-TOTAL | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | REMARKS 28 | | | |
|-------------------------------------|----------------------|---------------------|----------------|-------------|----------------------|------------------------------|-----------|----------------|----------|----------------------------|-------------------------------|------------|-----------------|----------|-------------------------------|---------------------|-----------|-------------------|------------|----------|------------------------|-------------|------------|-----------------|----------|---------------------------|---------------------|--------------------|-------------|----------------------|
| | PS 2 | MOOE 3 | Fin. Exp. 4 | CO 5 | TOTAL 6=(2+3+4+5) | PRIOR YEAR'S ACCOUNT PAYABLE | | | | | CURRENT YEAR ACCOUNTS PAYABLE | | | | | | | 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) | | | | |
| | | | | | | 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 17=(11+16) | | | | | | | | | | | | TOTAL 18=(6+17) | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 8,670,818.63 | 5,614,080.74 | 0.00 | 0.00 | 14,284,899.37 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 5,904,444.18 | 0.00 | 0.00 | 0.00 | 5,904,444.18 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 1,625,758.80 | 112,209.19 | 0.00 | 0.00 | 1,737,967.99 |
| 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 | 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 | 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 |
| 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 | <u>1,737,967.99</u> |
| Total | 48,955,967.99 |
| Less: Disbursements, July, 2014 | <u>(21,927,311.54)</u> |
| Balance of NCA as of July 31, 201 | <u>27,028,656.45</u> |

Certified Correct:


LOLITA M. ATIENZA
 OIC, Director, Financial Services

Approved by:


DR. TIRSO A. RONQUILLO
 University President