

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF September, 2014

FAR NO. 4

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

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						TOTAL 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)			
						PS 7	MOOE 8	Fin. Exp. 9	CO 10	Sub-Total 11=(7+8+9+10)	PS 12	MOOE 13	Fin. Exp. 14	CO 15	Sub-Total 16=(12+13+14+15)															
NOTICE OF CASH ALLOCATION																														
MDS CHECKS ISSUED	16,938,575.65	6,859,152.53	0.00	0.00	23,797,728.18	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	16,938,575.65	6,859,152.53	0.00	0.00	23,797,728.18
ADVICE TO DEBIT ACCOUNT	7,061,665.27	0.00	0.00	0.00	7,061,665.27	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	0.00	0.00	0.00	0.00	0.00	0.00	7,061,665.27	0.00	0.00	0.00	7,061,665.27
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)	1,691,390.12	165,295.28	0.00	0.00	1,856,685.40	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	1,691,390.12	165,295.28	0.00	0.00	1,856,685.40	
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	0.00	0.00	0.00	0.00	
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	
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	
TOTAL	25,691,631.04	7,024,447.81	0.00	0.00	32,716,078.85																				25,691,631.04	7,024,447.81	0.00	0.00	32,716,078.85	


Summary:

Balance NCA-July, 2014	6,785,207.61
NCA Received: September	<u>29,613,000.00</u>
Total	36,398,207.61
TRA	<u>1,856,685.40</u>
Total	38,254,893.01
Less: Disbursements-September, 2014	<u>(32,716,078.85)</u>
Balance of NCA as of September 30, 2014	<u>5,538,814.16</u>

Certified Correct:


LOLITA M. ATIENZA
Director, Financial Services

Approved by:


DR. TIRSO A. RONQUILLO
University President