


MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF APRIL, 2014

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	9,686,209.46	5,362,219.31	15,048,428.77	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	9,686,209.46	5,362,219.31	15,048,428.77
ADVICE TO DEBIT ACCOUNT	6,457,748.53	18,593.35	6,476,341.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,457,748.53	18,593.35	6,476,341.88
TAX REMITTANCE ADVICES ISSUED	1,842,889.71	472,157.57	2,315,047.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,842,889.71	472,157.57	2,315,047.28
TERMINAL LEAVE BENEFIT	503,229.19		503,229.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503,229.19	0.00	503,229.19
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
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	0.00	0.00
<b>TOTAL</b>	<b>18,490,076.89</b>	<b>5,852,970.23</b>	<b>24,343,047.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,490,076.89</b>	<b>5,852,970.23</b>	<b>24,343,047.12</b>

Certified Correct by:

Approved by:

  
**LOLITA M. ATIENZA**  
 OIC, Director, Financial Services

  
**NORA L. MAGNAYE**  
 University President

Date: