

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF FEBRUARY, 2015

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 18=(6+17)	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 15	Sub-Total 16=(12+13+14+15)													
NOTICE OF CASH ALLOCATION																												
MDS CHECKS ISSUED	8,980,952.86	5,190,444.91	0.00	0.00	14,171,397.77	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	0.00	0.00	0.00	0.00	8,980,952.86	5,190,444.91	0.00	0.00	14,171,397.77
ADVICE TO DEBIT ACCOUNT	6,362,042.68	0.00	0.00	0.00	6,362,042.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,362,042.68	0.00	0.00	0.00	6,362,042.68
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
TAX REMITTANCE ADVICES ISSUED (TRA)	1,728,122.42	57,841.71	0.00	0.00	1,785,964.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,728,122.42	57,841.71	0.00	0.00	1,785,964.13	
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	
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	
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	
TOTAL	17,071,117.96	5,248,286.62	0.00	0.00	22,319,404.58																		17,071,117.96	5,248,286.62	0.00	0.00	22,319,404.58	

Summary:

Balance NCA: 3,277,452.33
 Add. Adjusment cancelled checks 9,154.55
 Total Balance NCA January, 2015 3,286,606.88
 NCA Received: February, 2015 20,540,000.00
 Total
 TRA 1,785,964.13
25,612,571.01
 Less: Disbursements-February,2015 (22,319,404.58)

 Balance of NCA as of February, 2015 3,293,166.43

Certified Correct:


LOLITA M. ATIENZA
 Director, Financial Services

Approved by:


DR. TIRSO A. RONQUILLO
 University President