

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF NOVEMBER, 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										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					SUB-TOTAL 18=(6+7+8+9+10+11+12+13+14+15)	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	MOOE	Fin. Exp.	CO	Sub- Total	PS	MOOE	Fin. Exp.	CO	Sub- Total																										
						7	8	9	10	11=(7+8+9+10)	12	13	14	14	16=(12+13+14+15)																										
NOTICE OF CASH ALLOCATION																																									
MDS CHECKS ISSUED	13,257,565.16	10,861,642.63		0.00	24,119,207.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,257,565.16	10,861,642.63	0.00	0.00	24,119,207.79									
ADVICE TO DEBIT ACCOUNT	16,277,466.89	822,453.26		0.00	17,099,920.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,277,466.89	822,453.26	0.00	0.00	17,099,920.15				
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	0.00	0.00	0.00	0.00	0.00	0.00				
TAX REMITTANCE ADVICES ISSUED (TRA)	2,108,211.65	151,111.35		0.00	2,259,323.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,108,211.65	151,111.35	0.00	0.00	2,259,323.00
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	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL	31,643,243.70	11,835,207.24	##	0.00	43,478,450.94																																				

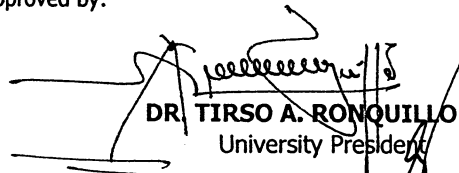
Summary:
Balance NCA-October 10,147,189.27
NCA Received - November, 2015 63,039,534.00
Total 73,186,723.27
TRA 2,259,323.00
Total 75,446,046.27
Less: Disbursements-November, 2015 (43,478,450.94)

Balance of NCA as of November, 2015 31,967,595.33

Certified Correct:

Approved by:


LOLITA M. ATIENZA
Director, Financial Services


DR. TIRSO A. ROMQUILLO
University President