

MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF SEPTEMBER, 2016

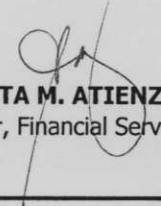
FAR NO. 4

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

| PARTICULARS<br>1                    | CURRENT YEAR BUDGET  |                      |                   |                      |                      | PRIOR YEAR'S BUDGET          |           |                   |          |                                |                               |            |                    |          |                                   | TRUST LIABILITIES            |             |            |          | GRAND TOTAL           |          |            |                    |          | REMARKS<br>20 |                           |              |                      |                      |            |                      |                      |
|-------------------------------------|----------------------|----------------------|-------------------|----------------------|----------------------|------------------------------|-----------|-------------------|----------|--------------------------------|-------------------------------|------------|--------------------|----------|-----------------------------------|------------------------------|-------------|------------|----------|-----------------------|----------|------------|--------------------|----------|---------------|---------------------------|--------------|----------------------|----------------------|------------|----------------------|----------------------|
|                                     | PS<br>2              | MOOE<br>3            | Fin.<br>Exp.<br>4 | CO<br>5              | TOTAL<br>6=(2+3+4+5) | PRIOR YEAR'S ACCOUNT PAYABLE |           |                   |          |                                | CURRENT YEAR ACCOUNTS PAYABLE |            |                    |          |                                   | SUB-TOTAL<br>18=(6+13+14+15) | TOTAL<br>19 | MOOE<br>20 | CO<br>21 | TOTAL<br>2+(19+20+21) | PS<br>23 | MOOE<br>24 | Fin.<br>Exp.<br>25 | CO<br>26 |               | TOTAL<br>27=(23+24+25+26) |              |                      |                      |            |                      |                      |
|                                     |                      |                      |                   |                      |                      | PS<br>7                      | MOOE<br>8 | Fin.<br>Exp.<br>9 | CO<br>10 | Sub-<br>Total<br>11=(7+8+9+10) | PS<br>12                      | MOOE<br>13 | Fin.<br>Exp.<br>14 | CO<br>14 | Sub-<br>Total<br>16=(12+13+14+15) |                              |             |            |          |                       |          |            |                    |          |               |                           |              |                      |                      |            |                      |                      |
| NOTICE OF CASH ALLOCATION           |                      |                      |                   |                      |                      |                              |           |                   |          |                                |                               |            |                    |          |                                   |                              |             |            |          |                       |          |            |                    |          |               |                           |              |                      |                      |            |                      |                      |
| MDS CHECKS ISSUED                   | 9,240,317.09         | 35,172,454.73        |                   | 16,225,247.66        | 60,638,019.48        | 0.00                         | 0.00      | 0.00              | 0.00     | 0.00                           | 0.00                          | 0.00       | 0.00               | 0.00     | 0.00                              | 0.00                         | 0.00        | 0.00       | 0.00     | 0.00                  | 0.00     | 0.00       | 0.00               | 0.00     | 0.00          | 0.00                      | 0.00         | 9,240,317.09         | 35,172,454.73        |            | 16,225,247.66        | 60,638,019.48        |
| ADVICE TO DEBIT ACCOUNT             | 7,570,368.33         | 2,566,668.72         |                   | 0.00                 | 10,137,037.05        | 0.00                         | 0.00      | 0.00              | 0.00     | 0.00                           | 0.00                          | 0.00       | 0.00               | 0.00     | 0.00                              | 0.00                         | 0.00        | 0.00       | 0.00     | 0.00                  | 0.00     | 0.00       | 0.00               | 0.00     | 0.00          | 0.00                      | 0.00         | 7,570,368.33         | 2,566,668.72         |            | 0.00                 | 10,137,037.05        |
| 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                 |
| TAX REMITTANCE ADVICES ISSUED (TRA) | 2,093,620.15         | 136,677.36           |                   | 114,016.62           | 2,344,314.13         | 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       | 0.00               | 0.00     | 0.00          | 0.00                      | 2,093,620.15 | 136,677.36           |                      | 114,016.62 | 2,344,314.13         |                      |
| 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                 | 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                 |                      |
| 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                 |                      |
| <b>TOTAL</b>                        | <b>18,904,305.57</b> | <b>37,875,800.81</b> |                   | <b>16,339,264.28</b> | <b>73,119,370.66</b> |                              |           |                   |          |                                |                               |            |                    |          |                                   |                              |             |            |          |                       |          |            |                    |          |               |                           |              | <b>18,904,305.57</b> | <b>37,875,800.81</b> |            | <b>16,339,264.28</b> | <b>73,119,370.66</b> |

Summary:  
 Balance NCA-August 52,356,047.08  
 NCA-Terminal Leave 11,338.00  
 NCA-September 22,030,000.00  
 Total 74,397,385.08  
 TRA 2,344,314.13  
 Total 76,741,699.21  
 Less: Disbursements-September, 2016 (73,119,370.66)  
 Balance of NCA as of September , 2016 3,622,328.55

Certified Correct:

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

Approved by:

  
**DR. TIRSO A. RONQUILLO**  
 University President