MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF OCTOBER, 2016

FAR NO. 4

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS
						PRIOR YEAR'S ACCOUNT PAYABLE					CURRENT YEAR ACCOUNTS PAYABLE														
	PS	MOOE	Fin. Exp.	CO	**TOTAL**	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	**TOTAL**	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	14	16=(12+13+14+15)	=(11+	18=(6+	19	20	21	2+(19+0+21)	23	24	25	26	27=(23+24.+25+26)	28
NOTICE OF CASH ALLOCATION																											
MDS CHECKS ISSUED	8,789,511.55	6,948,843.78		0.00	15,738,355.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,789,511.55	6,948,843.78		0.00	15,738,355.33	
ADVICE TO DEBIT ACCOUNT	6,602,654.72	4,026,106.92		0.00	10,628,761.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,602,654.72	4,026,106.92		0.00	10,628,761.64	
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	
TAX REMITTANCE ADVICES ISSUED (TRA)	2,096,830.25	85,769.97		100,479.29	2,283,079.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,096,830.25	85,769.97		100,479.29	2,283,079.51	
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	
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	
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	
TOTAL	17,488,996.52	11,060,720.67		100,479.29	28,650,196.48																	17,488,996.52	11,060,720.67		100,479.29	28,650,196.48	

Summary:

NCA-October, 2016	92,292,000.00
NCA-Terminal Leave	23,047.00
Total	92,315,047.00
	2,283,079.51
Total	94,598,126.51
Less: Disbursements-October, 2016	(28,650,196.48)
Balance of NCA as of October , 2016	65,947,930.03

Certified Correct:

LOLITA M. ATIENZA
Director, Financial Services

Approved by:

DR. TIRSO A. RONQUILLO
University President 11/10/16