

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF APRIL, 2017

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

FAR NO. 4

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					TRUST LIABILITIES					GRAND TOTAL			REMARKS						
	PS	MOOE	Fin. Exp.	CO	TOTAL 6=(2+3+4+5)	PS	MOOE	Fin. Exp.	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	Fin. Exp.	CO	Sub-Total 16=(12+13+14+15)	PS	MOOE	CO		TOTAL 27=(23+24+25+26)					
																					TOTAL	TOTAL	TOTAL	TOTAL	
NOTICE OF CASH ALLOCATION																									
MDS CHECKS ISSUED																									
ADVICE TO DEBIT ACCOUNT	9,707,048.69	6,405,992.42		0.00	16,113,041.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
WORKING FUND (NCA Issued to BTI)	7,355,939.93	1,648,727.98		0.00	9,004,667.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CASH DISBURSEMENT CEILING (CDC)	2,358,628.30	122,603.83		0.00	2,481,232.13	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	
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	
OTHERS (CDT, BTIDocs 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	
TOTAL	19,421,616.92	8,177,324.23		0.00	27,598,941.15																				

Summary:

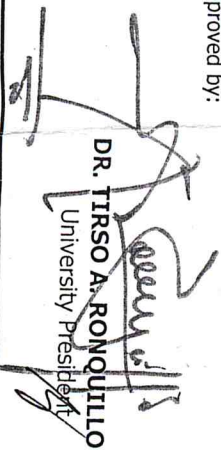
NCA April, 2017 28,767,000.00
 Additional NCA April, 2017 624,503.00
 Total 29,391,503.00
 TRA 2,481,232.13
 Total 31,872,735.13
 Less: Disbursements-April, 2017 (27,598,941.15)
 Balance of NCA as of April, 2017 4,273,793.98

Certified Correct:

Approved by:

LOLITA M. ATIENZA
 Director, Financial Services

DR. TIRSO A. RONQUILLO
 University President





Republic of the Philippines
BATANGAS STATE UNIVERSITY
Batangas City

June 1, 2017

Hon. RUBY P. MURO
OIC- Director IV
Department of Budget and Management
Regional Office No. IV
Malacañang, Manila

Madam:

Greetings!

I have the honor to submit to your office the Report of Disbursement for the month of May, 2017 for your perusal and evaluation.

Thank you very much.

Very truly yours,


DR. TIRSO A. RONQUILLO
University President
6/1/17

DEPT. OF BUDGET & MANAGEMENT
REGIONAL OFFICE IV - A
RECEIVED
JUN 07 2017
By: 