

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+19+20+21)	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	9,583,747.74	6,501,291.40		0.00	16,085,039.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,583,747.74	6,501,291.40		0.00	16,085,039.14
ADVICE TO DEBIT ACCOUNT	7,063,663.10	1,508,939.99		0.00	8,572,603.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,063,663.10	1,508,939.99		0.00	8,572,603.09	
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	8,572,603.09
TAX REMITTANCE ADVICES ISSUED (TRA)	2,169,472.81	96,174.12		0.00	2,265,646.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,169,472.81	96,174.12		0.00	2,265,646.93	
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
TOTAL	18,816,883.65	8,106,405.51		0.00	26,923,289.16																					18,816,883.65	8,106,405.51		0.00	26,923,289.16	

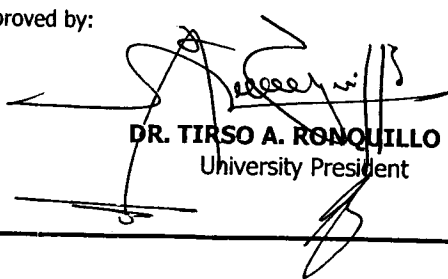
Summary:

NCA Balance-January, 2017	<u>7,937,851.01</u>
Add: NCA-February, 2017	<u>26,087,000.00</u>
Total	<u>34,024,851.01</u>
TRA	<u>2,265,646.93</u>
Total	<u>36,290,497.94</u>
Less: Disbursements-February, 2017	<u>(26,923,289.16)</u>
Balance of NCA as of February, 2017	<u>9,367,208.78</u> ✓

Certified Correct:

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

Approved by:

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