Republic of the Philippines
BATANGAS STATE UNIVERSITY
Batangas City

April 6, 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 March, 2017 for your perusal and evaluation.

Thank you very much.

Very truly yours,

DR. TIRSO A. RONQUILLO
University President

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MARCH, 2017

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	7,617,778.92	10,456,562.07		0.00	18,074,340.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,617,778.92	10,456,562.07		0.00	18,074,340.99	
ADVICE TO DEBIT ACCOUNT	9,892,124.84	2,808,000.19		0.00	12,700,125.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,892,124.84	2,808,000.19		0.00	12,700,125.03	
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	
TAX REMITTANCE ADVICES ISSUED (TRA)	2,330,768.10	170,574.50		0.00	2,501,342.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,330,768.10	170,574.50		0.00	2,501,342.60	
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	19,840,671.86	13,435,136.76		0.00	33,275,808.62																	19,840,671.86	13,435,136.76		0.00	33,275,808.62	

Summary:

NCA Balance-February, 2017	9,367,208.78
Add: NCA-March, 2017	26,087,000.00
Additional NCA March, 2017	624,503.00
Cancelled check 363966 dtd 2/27	5,360.00
Total	36,084,071.78
TRA	2,501,342.60
Total	38,585,414.38
Less: Disbursements-March, 2017	(33,275,808.62)
Balance of NCA as of March, 2017	5,309,605.76

Certified Correct:

LOLITA M. ATIENZA
Director, Financial Services

Approved by:

DR. TIRSO A. RONQUILLO
University President