MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF AUGUST, 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											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNT PAYABLE					CURRENT YEAR ACCOUNTS PAYABLE																
1	PS 2	MOOE 3	Fin. Exp. 4	CO 5	**TOTAL** 6=(2+3+4+5)	PS 7	MOOE 8	Fin. Exp. 9	CO 10	Sub-Total 11=(7+8+9+10)	PS 12	MOOE 13	Fin. Exp. 14	CO 14	Sub Total 16=(12+13+14+15)	TOTAL=(11+	18=(6+	PS 19	MOOE 20	CO 21	TOTAL 2+(19+0+21)	PS 23	MOOE 24	Fin. Exp. 25	CO 26	**TOTAL** 27=(23+24.+25+26)	28
NOTICE OF CASH ALLOCATION																											
MDS CHECKS ISSUED	18,920,503.69	21,240,618.80		0.00	40,161,122.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,920,503.69	21,240,618.80		0.00	40,161,122.49	
ADVICE TO DEBIT ACCOUNT	10,526,829.38	0.00		0.00	10,526,829.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,526,829.38	0.00		0.00	10,526,829.38	
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)	3,607,741.60	38,789.33		0.00	3,646,530.93	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	3,607,741.60	38,789.33		0.00	3,646,530.93	
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	
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	33,055,074.67	21,279,408.13		0.00	54,334,482.80																	33,055,074.67	21,279,408.13		0.00	54,334,482.80	

Summary:

Balance NCA-July, 2017	50,674,898.80
NCA August, 2017	27,047,000.00
Performance Based Bonus	7,797,376.00
Terminal Leave	156,969.00
Total	85,676,243.80
T	3,646,530.93
To.	89,322,774.73
Less: Disbursements-August, 2017	(54,334,482.80)
Balance of NCA as of August 31, 2017	34,988,291.93

Certified Correct:

for:
LOLITA M. ATIENZA
Director, Financial Services

Approved by:

DR. TIRSO A. RONQUILLO
University President