

MONTHLY REPORT OF DISBURSEMENTS For the month of November, 2018

Department: State Universities and Colleges (SUCs)					Agency: Batangas State University										Operating Unit: N/A										
Organization Code (UACS): 080380000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED										
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARK	
	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp		CO
Notice of Cash Allocation (NCA)	52,698,853.26	5,688,049.47			6=(2+3+4+5)										17=(11+16)	18=(6+17)				23	24			27=(23+24+25+26)	28
MDS Checks Issued	20,480,958.10	5,688,049.47														58,366,902.73				52,698,853.26	5,688,049.47			58,366,902.73	
Advice to Debit Account	32,217,895.16															26,149,007.57								26,149,007.57	
Notice of Transfer of Allocation (NTA)																32,217,895.16				32,217,895.16				32,217,895.16	
MDS Checks Issued																									
Advice to Debit Account																									
Working Fund (NCA issued to BTR)																									
Tax Remittance Advices Issued (TRA)	2,189,716.44	102,824.80																							
Cash Disbursement Ceiling (CDC)																									
Non-Cash Availment Authority (NCAA)																									
Others (CDT, BTR Docs Stamp, etc.)																									
																2,292,541.24				2,189,716.44	102,824.80			2,292,541.24	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	116,657,707.76		116,657,707.76
Working Fund			
TRA	2,292,541.24		2,292,541.24
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	118,950,249.00		118,950,249.00
Less:			
Lapsed NCA			
Disbursements		60,659,443.97	60,659,443.97
Balance of Disbursements Authorities as of to date	118,950,249.00	(60,659,443.97)	58,290,805.03
Total Disbursements Program			
Less: * Actual Disbursements		60,659,443.97	60,659,443.97
(Over)/Under spending-		(60,659,443.97)	(60,659,443.97)


Certified Correct:


Fanoga, Kathleen

Accountant

Date: 04/Dec/2018

Approved By:


Ronquillo, Tirsso
Head of Agency or Authorized Representative
Date: 04/Dec/2018