

MONTHLY REPORT OF DISBURSEMENTS For the month of October, 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										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)		17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25		26	27=(23+24+25+26)
Notice of Cash Allocation (NCA)	25,553,068.45	12,160,224.06		2,626,409.73	40,339,702.24												40,339,702.24					25,553,068.45	12,160,224.06		2,626,409.73	40,339,702.24		
MDS Checks Issued	13,032,662.90	8,294,083.36		2,626,409.73	23,953,155.99												23,953,155.99					13,032,662.90	8,294,083.36		2,626,409.73	23,953,155.99		
Advice to Debit Account	12,520,405.55	3,866,140.70			16,386,546.25												16,386,546.25					12,520,405.55	3,866,140.70			16,386,546.25		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,310,257.31	137,563.68		238,712.47	1,686,633.46												1,686,633.46					1,310,257.31	137,563.68		238,712.47	1,686,633.46		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		156,997,410.00	156,997,410.00
Working Fund			
TRA		1,686,633.46	1,686,633.46
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available		158,684,043.46	158,684,043.46
Less:			
Lapsed NCA Disbursements		42,026,335.70	42,026,335.70
Balance of Disbursements Authorities as of to date		116,657,707.76	116,657,707.76
Total Disbursements Program			
Less: * Actual Disbursements		42,026,335.70	42,026,335.70
(Over)/Under spending-		(42,026,335.70)	(42,026,335.70)

Certified Correct:

for: [Signature]
Atienza, Lolita

Agency Chief Accountant

Date: 08/Nov/2018

Approved By:

[Signature]
Rorquillo, Tiso

Head of Agency or Authorized Representative

Date: 08/Nov/2018

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