MON THLY REPORT OF DISBURSEMENTS For the month of January, 2018

Department: State Universities and Colleges (SUCs)	Colleges (SUCs								Α	Agency: Batangas State University	angas	State U	Jniversit	У				_	Operating Unit: N/A	g Uni	t: N/A						
Organization Code (UACS): 080380000000	00000								Ŧ	Fund Cluster: 01 - Regular Agency Fund	r: 01	- Regula	ar Agenc	y Fu	1d				Report S	tatus:	Report Status: SUBMITTED	(ED					
										PRIO	RYEAR	PRIOR YEAR'S BUDGET							1		-	Control of the Contro	CIII.	NO TOTAL			
PARTICULARS		CURRE	CURRENT YEAR BUDGET	GE1			PRIOR YE	PRIOR YEAR'S ACCOUNTS PAYABLE	TS PA	ABLE		CURRI	ENT YEAR"	S ACCO	CURRENT YEAR'S ACCOUNTS PAYABLE		SUB-TOTAL		I KUSI LIABILITIES	ABILLI	-		(47)	CHOND TOTAL			REMARKS
	PS	MOOE	Fin. Exp	60	TOTAL	PS	МООЕ	Fin. Exp	3	Sub-Total	PS N	MOOE F	Fin. Exp	00	Sub-Total	TOTAL	_	PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	
		,		s	6-12+1+4+5)	7	*	•	6	11-7-8-4-10)	17	I)	-	15	16-(12+1,1-14+15)	17-(11+16)	18~(6-17)	14	20	=	22-119-20+21)	8	12	25	26	17-121+24+25+26)	29.
Notice of Cash Allocation (NCA)	24,375,859.64	3,452,704.16			27,828,563.80	0						_	mre.	-			27,828,563.80	1		_		24,375,859.64	3,452,704,16			27,828,563.80	
MDS Checks Issued	12,419,544.99	1.816.234.11			14,235,779.10	0								L			14,235,779,10			L		12,419,544,99	1.816.234.11			14,235,779.10	
Advice to Debit Account	11,956,314.65	1.636.470.05			13,592,784.70	0					L	L		L			13,592,784,70			-		11,456,314.65	1.636,470.05			13,592,784.70	
Notice of Transfer of Allocation (NTA)									_		_	L		_						-				L			
MDS Checks Issued								-	L					-						L							
Advice to Debit Account											L			L						L							
Working Fund (NCA issued to BTr)														_						L							
Tax Remittance Advices Issued (TRA)	1,545,137.29	34,946,99		13.740.98	1.593.825.26	2			_		_			_			1.593.825.26	2		L		1.545.137.29	34,946,99		13.740.98	1.593.825.26	
Cash Disbursenaent Ceiling (CDC)											L									L							
Non-Cash Availment Authority (NCAA)									_		L			_													
Oilhers (CDT, BTr Does Stamp, etc.)	17 17 17 17 17 17 17 17 17 17 17 17 17 1	SOCIOL STORY SOCIOL STORY				_				A TOTAL A TOTA	_				The second second second			_		_							

Summary

LARS	PREVIOUS REPORT CURRENT MONTH AS OF DATE	CURRENT MONTH	AS OF DA
6	(2)	(3)	(£)
foral Disbursement Authorities Received	The second secon		
NCA			
Working Fund			
TRA			
CDC			
NCAA		THE RESERVE THE PROPERTY OF THE PERSON NAMED IN	
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		The second second second	
Less			
Lapsed NCA			
Disbursements		29.422.389.06	29,422,389.06
Balance of Disbursements Authorities as of to date		(29.422.389.06) (29,422,389.06)	(29,422,38
Total Disbursements Program			
Less: * Actual Disbursements	Annual Control of Cont	29,422,389,06	29,422,389.06
(Over) Under spending~	The second secon	(29,422,542) (30,422,542,06)	(29,422,3)

Approved By:

Ronquilly Histo

Head of Aliency or Authorized
Representative

Date: 12/Feb/2018

Atienza, Lolita

Agency/Chief Accountant
Date: 1/2/Feb/2018

Certified Correct:

This report was generated using the Unified Reporting System on 13/02/2018 10:28