


MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2018

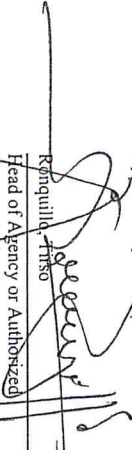
Department: State Universities and Colleges (SUCS) Agency: Batangas State University Operating Unit: N/A
 Organization Code (UACS): 080380000000 Fund Cluster: 01 - Regular Agency Fund Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET				TOTAL	PRIOR YEARS ACCOUNTS PAYABLE				TOTAL	CURRENT YEAR ACCOUNTS PAYABLE				TOTAL	TRUST LIABILITIES				TOTAL	GRAND TOTAL				REMARKS
	PS	MOOE	Fin. Exp	CO		PS	MOOE	Fin. Exp	CO		PS	MOOE	Fin. Exp	CO		PS	MOOE	Fin. Exp	CO		PS	MOOE	Fin. Exp	CO	
Notice of Cash Allocation (NCA)	24,175,859.64	1,452,794.16			25,628,653.80																				
MIS Checks Issued	12,416,544.99	1,816,214.11			14,232,759.10																				
Advance on Debit Account	11,956,314.65	1,624,470.05			13,580,784.70																				
Notice of Transfer of Allocation (NTA)																									
MIS Checks Issued																									
Advance on Debit Account																									
MIS Checks Issued																									
Working Fund (NCA issued to BTO)																									
Tax Reimburse - Advance Issued (TRVA)	1,545,172.29	24,946.09			1,570,118.38																				
Grant Disbursement Calling (CDC)																									
Non-Cash Available Authority (NCMA)																									
Others (COT, BTO Dues Stamp, etc.)																									
Sub-TOTAL					1,591,812.56																				
GRAND TOTAL					1,591,812.56																				

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRVA			
CDC			
NCMA			
Others (COT, BTO Dues Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) Issued			
Total Disbursements Authorities Available			
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)	
Total Disbursement Program	29,422,389.06	29,422,389.06	
Less: * Actual Disbursements	(29,422,389.06)	(29,422,389.06)	
(Over) Under Spending			

Certified Correct: 
 Ateza, Jolita
 Agency Chief Accountant
 Date: 12/Feb/2018

Approved By: 
 Romquillo, Romo
 Head of Agency or Authorized Representative
 Date: 12/Feb/2018