

**MONT REPORT OF DISBURSEMENTS**  
For the month of April, 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				REMARKS											
	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL										
	2	3	4	5	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)	28						
Notice of Cash Allocation (NCA)	31,499,570.50	8,491,975.80														39,991,546.30										31,499,570.50	8,491,975.80				39,991,546.30		
MDS Checks Issued	19,260,321.32	8,491,975.80														27,752,297.12										19,260,321.32	8,491,975.80				27,752,297.12		
Advice to Debit Account	12,239,249.18															12,239,249.18										12,239,249.18					12,239,249.18		
Notice of Transfer of Allocation (NTA)																																	
MDS Checks Issued																																	
Advice to Debit Account																																	
Working Fund (NCA issued to BTr)																																	
Tax Remittance Advices Issued (TRA)	1,316,517.76	266,037.76														1,582,555.52										1,316,517.76	266,037.76				1,582,555.52		
Cash Disbursement Ceiling (CDC)																																	
Non-Cash Availment Authority (NCAA)																																	
Others (CDT, BTr Docs Stamp, etc.)																																	

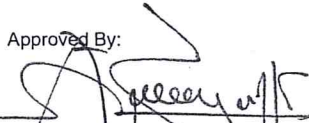
**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available			
Less:			
Lapsed NCA			
Disbursements		41,574,101.82	41,574,101.82
Balance of Disbursements Authorities as of to date		(41,574,101.82)	(41,574,101.82)
Total Disbursements Program		41,574,101.82	41,574,101.82
Less: * Actual Disbursements		41,574,101.82	41,574,101.82
(Over)/Under spending		(41,574,101.82)	(41,574,101.82)

Certified Correct:

  
Atienza, Lolita  
Agency Chief Accountant  
Date: 04/May/2018

Approved By:

  
Ronquillo, Tirso  
Head of Agency or Authorized Representative  
Date: 04/May/2018