


MONTHLY REPORT OF DISBURSEMENTS  
For the month of July, 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	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
1	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(16+17)	18	19	20	21	22(18+19+20+21)	23	24	25	26	27(23+24+25+26)	28
Notice of Cash Allocation (NCA)	23,536,170.93	12,825,973.73			36,362,144.66											36,362,144.66					23,536,170.93	12,825,973.73			36,362,144.66		
MDS Checks Issued	12,615,450.73	7,533,157.63			20,148,608.36											20,148,608.36					12,615,450.73	7,533,157.63			20,148,608.36		
Advice to Debit Account	10,920,720.20	5,292,816.10			16,213,536.30											16,213,536.30					10,920,720.20	5,292,816.10			16,213,536.30		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA Issued to BT)																1,233,696.23					1,125,942.13	107,754.10			1,233,696.23		
Tax Remittance Advices Issued (TRA)	1,125,942.13	107,754.10			1,233,696.23																						
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BT, 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, BT, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available			
Less:			
Lapsed NCA Disbursements		37,595,840.89	37,595,840.89
Balance of Disbursements Authorities as of to date		(37,595,840.89)	(37,595,840.89)
Total Disbursements Program		37,595,840.89	37,595,840.89
Less: Actual Disbursements		(37,595,840.89)	(37,595,840.89)
Over/Under spending			

Certified Correct:

  
Atienza, Lolita  
Agency Chief Accountant  
Date: 07/Aug/2018

Approved By:

  
Ronquillo, Tirso  
Head of Agency or Authorized Representative  
Date: 07/Aug/2018

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