

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March, 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	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=(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)	21,962,669.39	49,456,571.29			71,419,240.68												71,419,240.68				21,962,669.39	49,456,571.29			71,419,240.68		
MDS Checks Issued	9,416,250.02	49,456,571.29			58,872,821.31												58,872,821.31				9,416,250.02	49,456,571.29			58,872,821.31		
Advice to Debit Account	12,546,419.37				12,546,419.37												12,546,419.37				12,546,419.37				12,546,419.37		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,279,477.13	84,051.50			1,363,528.63												1,363,528.63				1,279,477.13	84,051.50			1,363,528.63		
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		72,782,769.31	72,782,769.31
Balance of Disbursements Authorities as of to date		(72,782,769.31)	(72,782,769.31)
Total Disbursements Program			
Less: * Actual Disbursements		72,782,769.31	72,782,769.31
Over/Under spending-		(72,782,769.31)	(72,782,769.31)

Certified Correct:

Atienza, Lofita  
Agency Chief Accountant

Date: 04/Apr/2018

Approved By:

Ronquillo, Tirso  
Head of Agency or Authorized Representative

Date: 04/Apr/2018