

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2019

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 BUDGET										REMARKS												
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	TRUST LIABILITIES				GRAND 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)	27,201,397.44	13,607,970.75		16,035,108.53	56,844,476.72												56,844,476.72					27,201,397.44	13,607,970.75		16,035,108.53	56,844,476.72		
MDS Checks Issued	11,845,604.82	9,717,188.73		16,035,108.53	37,597,902.08												37,597,902.08					11,845,604.82	9,717,188.73		16,035,108.53	37,597,902.08		
Advice to Debit Account	15,355,792.62	3,890,782.02			19,246,574.64												19,246,574.64					15,355,792.62	3,890,782.02			19,246,574.64		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,366,334.84	185,078.20		1,320,970.88	2,872,384.02												2,872,384.02					1,366,334.84	185,078.20		1,320,970.88	2,872,384.02		
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		59,562,359.00	59,562,359.00
Working Fund			
TRA		2,872,384.02	2,872,384.02
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available		62,434,743.02	62,434,743.02
Less			
Lapsed NCA			
Disbursements		59,716,860.74	59,716,860.74
Balance of Disbursements Authorities as of to date		2,717,882.28	2,717,882.28
Total Disbursements Program			
Less: * Actual Disbursements		59,716,860.74	59,716,860.74
(Over)/Under spending-		(59,716,860.74)	(59,716,860.74)

Certified Correct:

Kathleen F. Fanoga
Fanoga, Kathleen F.

Agency Chief Accountant

Date: 03/May/2019

Approved By:

Tirso Ronquillo
Ronquillo, Tirso
Head of Agency or Authorized Representative
Date: 03/May/2019