

## MONTHLY REPORT OF DISBURSEMENTS For the month of January, 2019

Department: State Universities and Colleges (SUCs)						Agency: Batangas State University						Operating Unit: N/A																
Organization Code (UACS): 08038000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					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=(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)	24,040,828.08	3,808,727.60			27,849,555.68												27,849,555.68					24,040,828.08	3,808,727.60			27,849,555.68		
MDS Checks Issued	12,555,786.23	1,843,082.51			14,398,868.74												14,398,868.74					12,555,786.23	1,843,082.51			14,398,868.74		
Advice to Debit Account	11,485,041.85	1,965,645.09			13,450,686.94												13,450,686.94					11,485,041.85	1,965,645.09			13,450,686.94		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,011,067.17	13,225.95			1,024,293.12												1,024,293.12					1,011,067.17	13,225.95			1,024,293.12		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

### Summary

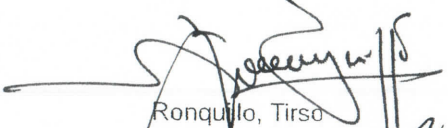
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		35,287,000.00	35,287,000.00
Working Fund			
TRA		1,024,293.12	1,024,293.12
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available		36,311,293.12	36,311,293.12
Less:			
Lapsed NCA Disbursements		28,873,848.80	28,873,848.80
Balance of Disbursements Authorities as of to date		7,437,444.32	7,437,444.32
Total Disbursements Program			
Less: * Actual Disbursements		28,873,848.80	28,873,848.80
(Over)/Under spending-		(28,873,848.80)	(28,873,848.80)

Certified Correct:

  
 Fanoga, Kathleen  
 Agency Chief Accountant

Date: 04/Feb/2019

Approved By:

  
 Ronquillo, Tirsong  
 Head of Agency or Authorized Representative  
 Date: 04/Feb/2019