

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 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										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	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(18+20+21)	23	24	25	26	27(23+24+25+26)	28
Notice of Cash Allocation (NCA)	26,498,897.74	17,765,763.45		1,436,826.52	45,701,487.71												45,701,487.71				26,498,897.74	17,765,763.45		1,436,826.52	45,701,487.71		
MDS Checks Issued	13,829,912.53	14,383,383.51		1,436,826.52	29,650,122.56												29,650,122.56				13,829,912.53	14,383,383.51		1,436,826.52	29,650,122.56		
Advice to Debit Account	12,668,985.21	3,382,379.94			16,051,365.15												16,051,365.15				12,668,985.21	3,382,379.94			16,051,365.15		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,072,986.11	124,271.49		91,907.93	1,289,165.53												1,289,165.53				1,072,986.11	124,271.49		91,907.93	1,289,165.53		
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	9,926,741.22	35,775,452.00	45,702,193.22
Working Fund			
TRA		1,289,165.53	1,289,165.53
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	9,926,741.22	37,064,617.53	46,991,358.75
Less:			
Lapsed NCA Disbursements		46,990,653.24	46,990,653.24
Balance of Disbursements Authorities as of to date	9,926,741.22	(9,926,035.71)	705.51
Total Disbursements Program			
Less: * Actual Disbursements		46,990,653.24	46,990,653.24
Over/Under spending-		(46,990,653.24)	(46,990,653.24)

Certified Correct:

K. Farjona
Farjona, Kathleen F.

Agency Chief Accountant

Date: 08/Apr/2019

Approved By:
Ronquillo, Tiroso

Ronquillo, Tiroso
Head of Agency or Authorized Representative
Date: 08/Apr/2019