

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF FEBRUARY, 2013**

Department / Agency: SUC
 Agency : BATANGAS STATE UNIVERSITY
 Fund : MDS

	CURRENT YEAR BUDGET			PRIOR YEAR BUDGET				PRIOR YEARS' OBLIGATION				TRUST LIABILITIES				Others	TOTAL			REMARKS	
	PS	MOCE	TOTAL	PS	MOCE	CO	TOTAL	PS	MOCE	CO	TOTAL	PS	MOCE	CO	TOTAL		PS	MOCE	TOTAL		
NOTICE OF CASH ALLOCATION																					
MDS CHECKS ISSUED	8,227,451.12	6,370,453.28	14,597,904.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,227,451.12	6,370,453.28	14,597,904.40	
ADVICE TO DEBIT ACCOUNT	5,608,312.54	390,717.94	5,999,030.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,608,312.54	390,717.94	5,999,030.48	
TAX REMITTANCE ADVICES ISSUED	1,341,181.41	112,886.70	1,454,068.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,341,181.41	112,886.70	1,454,068.11	
CASH DISBURSEMENT CEILING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CASH AVAILMENT AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	15,176,945.07	6,874,057.92	22,051,002.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,176,945.07	6,874,057.92	22,051,002.99	

Certified Correct by:

Approved by:


LOLITA M. ATIENZA
 Accountant III


NORA L. MAGNAYE
 University President

Date: