MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF NOVEMBER, 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	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	12,042,160.29	3,575,525.12	5,773,855.57	21,391,540.98	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	12,042,160.29	3,575,525.12	5,773,855.57	21,391,540.98	
ADVICE TO DEBIT ACCOUNT	14,161,304.47			14,161,304.47	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	14,161,304.47			14,161,304.47	
TAX REMITTANCE ADVICES ISSUED	2,217,131.48	35,522.53		2,252,654.01	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	2,217,131.48	35,522.53		2,252,654.01	
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	
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	
TOTAL	28,420,596.24	3,611,047.65	5,773,855.57	37,805,499.46	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	28,420,596.24	3,611,047.65	5,773,855.57	37,805,499.46	

Certified Correct by:

LOLITA M. ATIENZA
Accountant III

Date:

Approved by:

NORA L. MAGNAYE
University President