


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

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

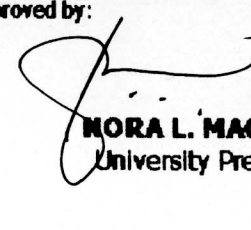
	CURRENT YEAR BUDGET			PRIOR YEAR BUDGET				PRIOR YEARS OBLIGATION				TRUST LIABILITIES				Others	TOTAL			REMARKS
	PS	MOOE	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	TOTAL	
NOTICE OF CASH ALLOCATION																				
MDS CHECKS ISSUED	9,702,118.80	1,164,237.53	10,866,356.33	0.00	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	
ADVICE TO DEBIT ACCOUNT	7,397,081.42		7,397,081.42	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	
TAX REMITTANCE ADVICES ISSUED	1,387,752.28	100,537.86	1,488,290.14	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	
Terminal Leave	146,137.00		146,137.00																	
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	
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	
TOTAL	18,633,089.50	1,264,775.39	19,897,864.89	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	

Certified Correct by:


LOLITA M. ATIENZA
 OIC, Director, Financial Services

Date:

Approved by:


NORA L. MAGNAYE
 University President