

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

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

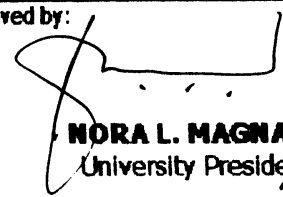
	CURRENT YEAR BUDGET				PRIOR YEAR BUDGET				PRIOR YEARS' OBLIGATION				TRUST LIABILITIES				Others	TOTAL				REMARKS	
	PS	MOOE	PDAF	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	PDAF	TOTAL		
NOTICE OF CASH ALLOCATION																							
MDS CHECKS ISSUED	11,671,316.99	6,396,070.52	0.00	18,067,387.51	**	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	11,671,316.99	6,396,070.52	0.00	18,067,387.51
ADVICE TO DEBIT ACCOUNT	10,077,340.26	120,267.00	0.00	10,197,607.26	**	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	10,077,340.26	120,267.00	0.00	10,197,607.26
TAX REMITTANCE ADVICES ISSUED	1,210,577.57	98,860.80	0.00	1,309,438.37	**	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	1,210,577.57	98,860.80	0.00	1,309,438.37
PDAF	0.00	0.00	2,000,000.00	2,000,000.00																0.00	0.00	2,000,000.00	2,000,000.00
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	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	0.00
TOTAL	22,959,234.82	6,615,198.32	2,000,000.00	31,574,433.14	**	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	22,959,234.82	6,615,198.32	2,000,000.00	31,574,433.14

Certified Correct by:


LOLITA N. ATIENZA
 Accountant III

Date:

Approved by:


NORA L. MAGNAYE
 University President