

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JANUARY, 2014**

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

	CURRENT YEAR BUDGET				PRIOR YEAR BUDGET				PRIOR YEAR'S 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	8,815,591.64	2,845,236.25	0.00	11,660,827.89	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	8,815,591.64	2,845,236.25	0.00	11,660,827.89
ADVICE TO DEBIT ACCOUNT	6,442,160.49			6,442,160.49	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	6,442,160.49			6,442,160.49
TAX REMITTANCE ADVICES ISSUED	1,644,606.72	45,371.83		1,689,978.55	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	1,644,606.72	45,371.83		1,689,978.55
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	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	0.00
TOTAL	16,902,358.85	2,890,608.08	0.00	19,792,966.93	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	16,902,358.85	2,890,608.08	0.00	19,792,966.93

Certified Correct by:

JUDITH P. PANGANIBAN
 OIC, Asst. Director, Accounting Office

Date:

Approved by:

NORA L. MAGNAYE
 University President