

MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF OCTOBER, 2015

FAR NO. 4

Department : SUC  
Agency : BATANGAS STATE UNIVERSITY  
Operating Unit :  
Organization Code (UACS) :  
Funding Source Code : Fund 101

PARTICULARS 1	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					REMARKS 28				
	PS 2	MOOE 3	Fin. Exp. 4	CO 5	TOTAL 6=(2+3+4+5)	PRIOR YEAR'S ACCOUNT PAYABLE					CURRENT YEAR ACCOUNTS PAYABLE						SUB-TOTAL 18=(6+19+20+21)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	Fin. Exp. 25	CO 26		TOTAL 27=(23+24+25+26)			
						PS	MOOE	Exp.	CO	Sub-Total	PS	MOOE	Exp.	CO	Sub-Total	TOTAL														
						7	8	9	10	11=(7+8+9+10)	12	13	14	14	16=(12+13+14+15)	17=(11+13+14+15)														
NOTICE OF CASH ALLOCATION																														
MDS CHECKS ISSUED	8,705,409.99	4,012,873.69		561,829.72	13,280,113.40	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADVICE TO DEBIT ACCOUNT	6,011,697.33			0.00	6,011,697.33	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
WORKING FUND (NCA Issued to BTr)					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	0.00	0.00	
TAX REMITTANCE ADVICES ISSUED (TRA)	1,715,061.42	103,054.70		36,589.28	1,854,705.40	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CASH DISBURSEMENT CEILING (CDC)	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	0.00	0.00	0.00	0.00	0.00	0.00	
NON-CASH AVAILMENT AUTHORITY (NCAA)	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	0.00	0.00	0.00	0.00	0.00	0.00	
OTHERS (CDT, BTrDocs Stamp,etc.)	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	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	16,432,168.74	4,115,928.39	##	598,419.00	21,146,516.13																									
Summary:																														
NCA Received - October, 2015	29,439,000.00																													
Total	29,439,000.00																													
TRA	1,854,705.40																													
Total	31,293,705.40																													
Less: Disbursements-October, 2015	(21,146,516.13)																													
Balance of NCA as of October, 2015	10,147,189.27																													

Certified Correct:

*[Signature]*  
**LOLITA M. ATIENZA**  
Director, Financial Services

Approved by:

*[Signature]*  
**DR. TIRSO A. RONQUILLO**  
University President