### Monthly Report of Disbursements

**For the Month of February, 2015**

**Department:** SUIC  
**Agency:** BATANGAS STATE UNIVERSITY  
**Organization Code (UACS):**  
**Funding Source Code:** Fund 101

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>CURRENT YEAR BUDGET</th>
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</table>
| | PS | MOOE | Fin. Exp. | CO | TOTAL  
| 6+2+(3+4+5) |  
| 1 | 2 | 3 | 4 | 5 | 6  
| NOTICE OF CASH ALLOCATION |  
| MDS CHECKS ISSUED | 8,980,952.86 | 5,190,444.91 | 0.00 | 0.00 | 14,171,397.77  
| ADVANCE TO DEBIT ACCOUNT | 6,362,042.68 | 0.00 | 0.00 | 0.00 | 6,362,042.68  
| WORKING FUND (NCA Issued to BT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  
| TAX REMITTANCE ADVISES ISSUED (TRA) | 1,728,122.42 | 57,841.71 | 0.00 | 0.00 | 1,785,964.13  
| CASH DISBURSEMENT CEILING (CDC) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  
| NON-CASH AVALMENT AUTHORITY (NCAA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  
| OTHERS (CDT, BT, Docs, Stamp, etc.) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  
| TOTAL **17,071,117.96** 5,248,286.62 0.00 0.00 22,319,404.58  
| | | | | |  
| | | | | |  

**Summary:**

- Balance NCA: 3,277,452.33  
- Add: Adjustment cancelled checks 9,154.55  
- Total Balance NCA January, 2015 3,286,606.88  
- NCA Received: February, 2015 20,540,000.00  
- Total TRA 1,785,964.13  
- Less: Disbursements-February, 2015 (22,319,404.58)  
- Balance of NCA as of February, 2015 3,293,166.43

**Certified Correct:**  
**Lolita M. Atienza**  
Director, Financial Services

**Approved by:**  
**Dr. Rioso A. Ronquillo**  
University President