MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF March, 2015

FAR NO. 4

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNT PAYABLE					CURRENT YEAR ACCOUNTS PAYABLE																
1	PS 2	MOOE 3	Fin. Exp. 4	CO 5	**TOTAL** 6=(2+3+4+5)	PS 7	MOOE 8	Fin. Exp. 9	CO 10	Sub-Total 11=(7+8+9+10)	PS 12	MOOE 13	Fin. Exp. 14	CO 14	Sub Total 16=(12+13+14+15)	TOTAL 7=(11+15	18=(6+17	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)	28
NOTICE OF CASH ALLOCATION																											
MDS CHECKS ISSUED	10,130,227.23	6,708,910.04	0.00	0.00	16,839,137.27	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	10,130,227.23	6,708,910.04	0.00	0.00	16,839,137.27	
ADVICE TO DEBIT ACCOUNT	9,146,349.19	0.00	0.00	0.00	9,146,349.19	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	9,146,349.19	0.00	0.00	0.00	9,146,349.19	
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	0.00	
TAX REMITTANCE ADVICES ISSUED (TRA)	2,250,928.89	143,298.93	0.00	0.00	2,394,227.82	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	2,250,928.89	143,298.93	0.00	0.00	2,394,227.82	
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	
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	
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	
TOTAL	21,527,505.31	6,852,208.97	0.00	0.00	28,379,714.28																	21,527,505.31	6,852,208.97	0.00	0.00	28,379,714.28	

Summary:

Balance NCA:	3,293,166.43
Add. Adjusment cancelled checks	2,750.00
Total Balance NCA February, 2015	3,295,916.43
NCA Received: March, 2015	22,851,000.00
Total	
TRA	2,394,227.82
	28,541,144.25
Less: Disbursements-March,2015	(28,379,714.28)
Balance of NCA as of March, 2015	161,429.97

Certified Correct:

LOLITA M. ATIENZA
Director, Financial Services

Approved by:

DR. TIRSO A. RONQUILLO
University President