

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JUNE , 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											SUB-TOTAL 18=(6+17)	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							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 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 17																															
																												TOTAL 15																			
NOTICE OF CASH ALLOCATION																																															
MDS CHECKS ISSUED	12,504,222.22	7,006,747.47	0.00	0.00	19,510,969.69	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	0.00	0.00	0.00	12,504,222.22	7,006,747.47	0.00	0.00	19,510,969.69					
ADVICE TO DEBIT ACCOUNT	16,683,186.83	0.00	0.00	0.00	16,683,186.83	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	0.00	0.00	0.00	0.00	0.00	0.00	16,683,186.83						
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	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)	1,558,552.10	89,861.87	0.00	0.00	1,648,413.97	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,558,552.10	89,861.87	0.00	0.00	1,648,413.97
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	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	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	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	30,745,961.15	7,096,609.34	0.00	0.00	37,842,570.49																																										

Summary:

Balance NCA May 31, 2015	1,919,294.60
Adjustment: cancelled chk 356352	<u>5,646.78</u>
Total	1,924,941.38
NCA Received: June, 2015	20,438,000.00
NCA Received: PEI	<u>13,831,973.00</u>
Total	36,194,914.38
TRA	<u>1,648,413.97</u>
Total	
Less: Disbursements-June, 2015	<u>(37,842,570.49)</u>

Balance of NCA as of June 30, 2015 757.86

Certified Correct:


LOLITA M. ATIENZA
Director, Financial Services

Approved by:


DR. TIRSO A. RONQUILLO
University President