MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF DECEMBER, 2016

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 =(11+	18=(6+	PS 19	MOOE 20	CO 21	TOTAL 2+(19+0+21)	PS 23	MOOE 24	Fin. Exp. 25	CO 26	**TOTAL** 27=(23+24.+25+26)	28
NC OF CASH ALLOCATION																											
MDS CHECKS ISSUED	12,117,843.60	29,464,057.54		15,696,190.52	57,278,091.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,117,843.60	29,464,057.54		15,696,190.52	57,278,091.66	
ADVICE TO DEBIT ACCOUNT	13,295,592.14	1,887,252.51		0.00	15,182,844.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,295,592.14	1,887,252.51		0.00	15,182,844.65	
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	
TAX REMITTANCE ADVICES ISSUED (TRA)	2,699,718.19	199,905.65		1,160,152.85	4,059,776.69	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	2,699,718.19	199,905.65		1,160,152.85	4,059,776.69	
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	
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	
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	
TOTAL	28,113,153.93	31,551,215.70		16,856,343.37	76,520,713.00																	28,113,153.93	31,551,215.70		16,856,343.37	76,520,713.00	

Summary:

Balance: NCA November, 2016	58,891,833.69
NCA-December, 2016	36,912,000.00
Total	95,803,833.69
TRA	4,059,776.69
Total	99,863,610.38
ess: Disbursements-December, 2016	(76,520,713.00)
alance of NCA as of December , 2016	23,342,897.38

Certified Correct:

LOLITA M. ATIENZA
Director, Financial Services

Approved by:

DR. TIRSO A. RONQUILLO
University President