



Republic of the Philippines
BATANGAS STATE UNIVERSITY
Batangas City

January 9, 2018

Hon. RUBY P. MURO
OIC- Director IV
Department of Budget and Management
Regional Office No. IV
Malacañang, Manila

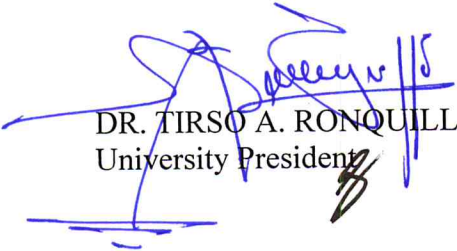
Madam:

Greetings!

I have the honor to submit to your office the Report of Disbursement for the month of December, 2017 for your perusal and evaluation.

Thank you very much.

Very truly yours,


DR. TIRSO A. RONQUILLO
University President

10:22 JAN 10, 2018
EDU & PD
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MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF DECEMBER, 2017

FAR NO. 4

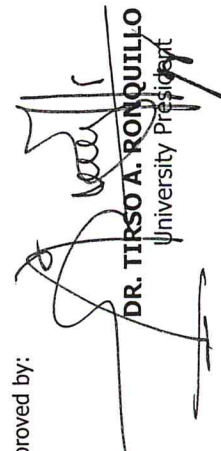
Department : SUC
 Agency : BATANGAS STATE UNIVERSITY
 Operating Unit :
 Organization Code (UACS) :
 Funding Source Code : Fund 101

PARTICULARS	CURRENT YEAR BUDGET														PRIOR YEAR'S BUDGET												GRAND TOTAL													
	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	TRUST LIABILITIES				PS 23	MOOE 24	Fin. Exp. 25	CO 26	TOTAL 27=(23+24 +25+26)	REV 28																
						PS	MOOE	Fin.	CO	PS	MOOE	Fin.	CO		PS	MOOE	Fin.	CO																						
						7	8	9	10	11=(7+ 8+9+10)	12	13	14		14	14	14	14							14	19	20	21	21	21	24	25	26							
NOTICE OF CASH ALLOCATION																																								
MDS CHECKS ISSUED				12,361,500.00	68,103,746.61	18,739,412.84	37,002,833.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,361,500.00	37,002,833.77	0.00	0.00	18,739,412.84	37,002,833.77			68,103,746.61									
ADVICE TO DEBIT ACCOUNT				0.00	21,105,871.57	16,000,236.92	5,105,634.65	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	16,000,236.92	5,105,634.65	0.00	0.00	16,000,236.92	5,105,634.65			21,105,871.57								
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								
TAX REMITTANCE ADVICES ISSUED (TRA)				0.00	3,737,167.58	3,272,336.03	464,831.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,272,336.03	464,831.55	0.00	0.00	3,272,336.03	464,831.55			3,737,167.58								
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, BITDocs 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	38,011,985.79	42,573,299.97		12,361,500.00	92,946,785.76	38,011,985.79	42,573,299.97																38,011,985.79	42,573,299.97			38,011,985.79	42,573,299.97			12,361,500.00	92,946,785.76								

Summary:
 Balance NCA-November, 2017 83,161,554.04
 NCA - December, 2017 63,892,000.00
 Total 147,053,554.04
 TRA 3,737,167.58
 Total 150,790,721.62
 Less: Disbursements-December, 2017 (92,946,785.76)
 Balance of NCA as of December, 2017 57,843,935.86

Certified Correct:

LOLITA M. ATIENZA
 Director, Financial Services

Approved by:

DR. TIRSO A. RONQUILLO
 University President

