



Republic of the Philippines  
**BATANGAS STATE UNIVERSITY**  
Batangas City

July 10, 2017

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

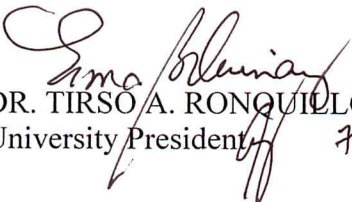
Madam:

Greetings!

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

Thank you very much.

Very truly yours,

  
DR. TIRSO A. RONQUILLO  
University President 7/11/17

MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF JUNE, 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 YEARS' BUDGET |      |           |    |       | CURRENT YEAR ACCOUNTS PAYABLE |      |           |    |       | PRIOR YEARS' ACCOUNTS PAYABLE |      |           |    |       | CURRENT YEAR ACCOUNTS PAYABLE |      |           |    |       | PRIOR YEARS' ACCOUNTS PAYABLE |      |           |    |       | CURRENT YEAR ACCOUNTS PAYABLE |      |           |    |       | PRIOR YEARS' ACCOUNTS PAYABLE |  |  |  |  | REMARKS |
|-------------------------------------|----------------------|---------------------|-----------|---------------------|----------------------|---------------------|------|-----------|----|-------|-------------------------------|------|-----------|----|-------|-------------------------------|------|-----------|----|-------|-------------------------------|------|-----------|----|-------|-------------------------------|------|-----------|----|-------|-------------------------------|------|-----------|----|-------|-------------------------------|--|--|--|--|---------|
|                                     | PS                   | MOOE                | Fin. Exp. | CO                  | TOTAL                | PS                  | MOOE | Fin. Exp. | CO | TOTAL | PS                            | MOOE | Fin. Exp. | CO | TOTAL | PS                            | MOOE | Fin. Exp. | CO | TOTAL | PS                            | MOOE | Fin. Exp. | CO | TOTAL | PS                            | MOOE | Fin. Exp. | CO | TOTAL | PS                            | MOOE | Fin. Exp. | CO | TOTAL |                               |  |  |  |  |         |
| NOTICE OF CASH ALLOCATION           |                      |                     |           |                     |                      |                     |      |           |    |       |                               |      |           |    |       |                               |      |           |    |       |                               |      |           |    |       |                               |      |           |    |       |                               |      |           |    |       |                               |  |  |  |  |         |
| MDS CHECKS ISSUED                   |                      |                     |           |                     |                      |                     |      |           |    |       |                               |      |           |    |       |                               |      |           |    |       |                               |      |           |    |       |                               |      |           |    |       |                               |      |           |    |       |                               |  |  |  |  |         |
| ADVICE TO DEBIT ACCOUNT             |                      |                     |           |                     |                      |                     |      |           |    |       |                               |      |           |    |       |                               |      |           |    |       |                               |      |           |    |       |                               |      |           |    |       |                               |      |           |    |       |                               |  |  |  |  |         |
| WORKING FUND (NCA Issued to BTR)    |                      |                     |           |                     |                      |                     |      |           |    |       |                               |      |           |    |       |                               |      |           |    |       |                               |      |           |    |       |                               |      |           |    |       |                               |      |           |    |       |                               |  |  |  |  |         |
| TAX REMITTANCE ADVISES ISSUED (TRA) |                      |                     |           |                     |                      |                     |      |           |    |       |                               |      |           |    |       |                               |      |           |    |       |                               |      |           |    |       |                               |      |           |    |       |                               |      |           |    |       |                               |  |  |  |  |         |
| CASH DISBURSEMENT CEILING (CDC)     |                      |                     |           |                     |                      |                     |      |           |    |       |                               |      |           |    |       |                               |      |           |    |       |                               |      |           |    |       |                               |      |           |    |       |                               |      |           |    |       |                               |  |  |  |  |         |
| NON-CASH AVAILMENT AUTHORITY (NCAA) |                      |                     |           |                     |                      |                     |      |           |    |       |                               |      |           |    |       |                               |      |           |    |       |                               |      |           |    |       |                               |      |           |    |       |                               |      |           |    |       |                               |  |  |  |  |         |
| OTHERS (CDT, BTRDocs Stamp, etc.)   |                      |                     |           |                     |                      |                     |      |           |    |       |                               |      |           |    |       |                               |      |           |    |       |                               |      |           |    |       |                               |      |           |    |       |                               |      |           |    |       |                               |  |  |  |  |         |
| <b>TOTAL</b>                        | <b>19,520,938.90</b> | <b>7,656,128.63</b> |           | <b>5,097,823.11</b> | <b>32,274,890.64</b> |                     |      |           |    |       |                               |      |           |    |       |                               |      |           |    |       |                               |      |           |    |       |                               |      |           |    |       |                               |      |           |    |       |                               |  |  |  |  |         |

Summary:  
 NCA Balance, May, 2017 3,055,065.11  
 NCA June, 2017 26,087,000.00  
 NCA- NBC 461 (6th cycle) 624,502.00  
 Adjustment: cancelled checks May, 2017 42,950.00  
 Total 29,809,517.11  
 TRA 2,465,728.73  
 Total 32,275,245.84  
 Less: Disbursements-June, 2017 (32,274,890.64)  
 Balance of NCA as of June, 2017 355.20

Certified Correct:

Approved by:

**LOLITA M. ATIENZA**  
 Director, Financial Services

*[Signature]*  
**DR. TIRSO A. RONQUILLO**  
 University President 7/11/17