

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JULY, 2017

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										TRUST LIABILITIES				GRAND TOTAL					REMARKS					
	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 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)				
						PS 7	MOOE 8	Fin. Exp. 9	CO 10	Sub- Total 11=(7+8+9+10)	PS 12	MOOE 13	Fin. Exp. 14	CO 15	Sub- Total 16=(12+13+14+15)															
NOTICE OF CASH ALLOCATION																														
MDS CHECKS ISSUED	9,341,542.96	3,392,827.86		0.00	12,734,370.82	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	0.00	0.00	0.00	0.00	9,341,542.96	3,392,827.86		0.00	12,734,370.82
ADVICE TO DEBIT ACCOUNT	6,101,730.38	0.00		0.00	6,101,730.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,101,730.38	0.00		0.00	6,101,730.38
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)	2,003,989.45	89,258.90		0.00	2,093,248.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,003,989.45	89,258.90		0.00	2,093,248.35	
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, 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
TOTAL	17,447,262.79	3,482,086.76		0.00	20,929,349.55																					17,447,262.79	3,482,086.76		0.00	20,929,349.55

Summary:

NCA July, 2017	69,511,000.00
Total	69,511,000.00
TRA	<u>2,093,248.35</u>
Total	71,604,248.35
Less: Disbursements-July, 2017	(20,929,349.55)
Balance of NCA as of July 31, 2017	<u>50,674,898.80</u>

Certified Correct:


LOLITA M. ATIENZA
 Director, Financial Services

Approved by:


DR. TIRSO A. RONQUILLO
 University President