


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May, 2018

Department: State Universities and Colleges (SUCs)						Agency: Batangas State University						Operating Unit: N/A															
Organization Code (UACS): 08038000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED															
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL			
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)		17=(11+16)	18	19	20	21	22=(19+20+21)	23	24	25		26
Notice of Cash Allocation (NCA)	42,559,818.64	21,393,853.67		13,372,706.79	77,326,379.10											77,326,379.10					42,559,818.64	21,393,853.67		13,372,706.79	77,326,379.10		
MDS Checks Issued	14,567,238.68	17,130,887.44		13,372,706.79	45,070,832.91											45,070,832.91					14,567,238.68	17,130,887.44		13,372,706.79	45,070,832.91		
Advice to Debit Account	27,992,579.96	4,262,966.23			32,255,546.19											32,255,546.19					27,992,579.96	4,262,966.23			32,255,546.19		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,357,637.61	264,639.93			1,622,277.54											1,622,277.54					1,357,637.61	264,639.93			1,622,277.54		
Cash Disbursement Ceiling (COC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available			
Less:			
Lapsed NCA			
Disbursements		78,948,656.64	78,948,656.64
Balance of Disbursements Authorities as of date		(78,948,656.64)	(78,948,656.64)
Total Disbursements Program			
Less: * Actual Disbursements		78,948,656.64	78,948,656.64
Over/Under spending-		(78,948,656.64)	(78,948,656.64)

Certified Correct:

  
Atienza, Lolita  
Agency Chief Accountant  
Date: 06/Jun/2018

Approved By:

  
Ronquillo, Tirso  
Head of Agency or Authorized Representative  
Date: 06/Jun/2018

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