

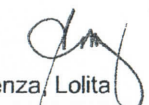
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August, 2018

Department: State Universities and Colleges (SUCs)						Agency: Batangas State University						Operating Unit: N/A																
Organization Code (UACS): 080380000000						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	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
1	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	26,645,962.29	12,303,429.67		5,165,074.33	44,114,466.29												44,114,466.29					26,645,962.29	12,303,429.67		5,165,074.33	44,114,466.29		
MDS Checks Issued	13,394,300.96	7,100,153.12		5,165,074.33	25,659,528.41												25,659,528.41					13,394,300.96	7,100,153.12		5,165,074.33	25,659,528.41		
Advice to Debit Account	13,251,661.33	5,203,276.55			18,454,937.88												18,454,937.88					13,251,661.33	5,203,276.55			18,454,937.88		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,220,729.56	120,025.39		469,585.31	1,810,340.26												1,810,340.26					1,220,729.56	120,025.39		469,585.31	1,810,340.26		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

**Summary**

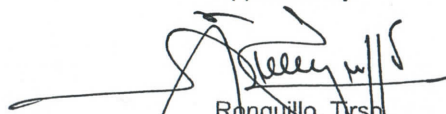
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less			
Lapsed NCA			
Disbursements		45,924,806.55	45,924,806.55
Balance of Disbursements Authorities as of to date		(45,924,806.55)	(45,924,806.55)
Total Disbursements Program			
Less: * Actual Disbursements		45,924,806.55	45,924,806.55
(Over)/Under spending-		(45,924,806.55)	(45,924,806.55)

Certified Correct:

  
Atienza, Lolita  
Agency Chief Accountant

Date: 05/Sep/2018

Approved By:

  
Ronquillo, Tirso  
Head of Agency or Authorized Representative  
Date: 05/Sep/2018