

MONTHLY REPORT OF DISBURSEMENTS For the month of September, 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 1	CURRENT YEAR BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE											SUB-TOTAL 18=(6+17)	TRUST LIABILITIES				GRAND TOTAL					REMARKS 28		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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)		19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)			
Notice of Cash Allocation (NCA)	27,120,035.84	19,176,377.45		8,702,158.62	54,998,571.91												54,998,571.91								27,120,035.84	19,176,377.45		8,702,158.62	54,998,571.91
MDS Checks Issued	13,349,655.00	13,101,644.17		8,702,158.62	35,153,457.79												35,153,457.79								13,349,655.00	13,101,644.17		8,702,158.62	35,153,457.79
Advice to Debit Account	13,770,380.84	6,074,733.28			19,845,114.12												19,845,114.12								13,770,380.84	6,074,733.28			19,845,114.12
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	1,308,172.37	187,537.10		561,590.13	2,057,299.60																				1,308,172.37	187,537.10		561,590.13	2,057,299.60
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

Summary

PARTICULARS (1)	PREVIOUS REPORT (2)	CURRENT MONTH (3)	AS OF DATE (4)
Total Disbursement Authorities Received			
NCA	48,930,664.05	6,226,277.30	55,156,941.35
Working Fund			
TRA		2,057,299.60	2,057,299.60
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	48,930,664.05	8,283,576.90	57,214,240.95
Less			
Lapsed NCA			
Disbursements		57,055,871.51	57,055,871.51
Balance of Disbursements Authorities as of to date	48,930,664.05	(48,772,294.61)	158,369.44
Total Disbursements Program			
Less: * Actual Disbursements		57,055,871.51	57,055,871.51
(Over)/Under spending-		(57,055,871.51)	(57,055,871.51)

Certified Correct:


 Atienza, Lolita
 Agency Chief Accountant
 Date: 04/Oct/2018

Approved By:

 Ronquillo, Tirso
 Head of Agency or Authorized Representative
 Date: 04/Oct/2018

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