

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

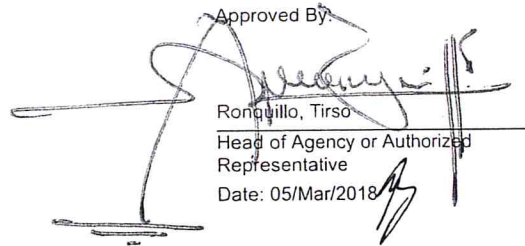
Department: State Universities and Colleges (SUCs)						Agency: Batangas State University						Operating Unit: N/A															
Organization Code (UACS): 080380000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED															
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL				REMARKS						
	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO		PS	MOOE	CO	PS	MOOE	Fin. Exp	CO							
	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
Notice of Cash Allocation (NCA)	24,953,536.94	9,653,354.65			34,606,891.59																	24,953,536.94	9,653,354.65			34,606,891.59	
MDS Checks Issued	12,999,267.08	4,702,775.35			17,702,042.43																	12,999,267.08	4,702,775.35			17,702,042.43	
Advice to Debit Account	11,954,269.86	4,950,579.30			16,904,849.16																	11,954,269.86	4,950,579.30			16,904,849.16	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,263,963.49	56,373.46			1,320,336.95																	1,263,963.49	56,373.46			1,320,336.95	
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		35,927,228.54	35,927,228.54
Balance of Disbursements Authorities as of to date		(35,927,228.54)	(35,927,228.54)
Total Disbursements Program			
Less: Actual Disbursements		35,927,228.54	35,927,228.54
(Over)/Under spending		(35,927,228.54)	(35,927,228.54)

Certified Correct:

  
Atienza, Lolita  
Agency/Chief Accountant  
Date: 05/Mar/2018

Approved By:  
  
Rongquillo, Tirso  
Head of Agency or Authorized Representative  
Date: 05/Mar/2018

MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF FEBRUARY, 2018

FAR NO. 4


Department : SUC  
Agency : BATANGAS STATE UNIVERSITY  
Operating Unit :  
Organization Code (UACS) :  
Funding Source Code : Fund 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE					CURRENT YEAR ACCOUNTS PAYABLE						SUB-TOTAL	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.		CO	TOTAL
						PS	MOOE	Exp.	CO	Sub-Total	PS	MOOE	Exp.	CO	Sub-Total	TOTAL												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	14	16=(12+13+14+15)	18=(6+11+13+14+15)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
NOTICE OF CASH ALLOCATION																												
MDS CHECKS ISSUED	12,999,267.08	4,702,775.35		0.00	17,702,042.43	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
ADVICE TO DEBIT ACCOUNT	11,954,269.86	4,950,579.30		0.00	16,904,849.16	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
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
TAX REMITTANCE ADVICES ISSUED (TRA)	1,263,963.49	56,373.46		0.00	1,320,336.95	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
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
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
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
<b>TOTAL</b>	<b>26,217,500.43</b>	<b>9,709,728.11</b>		<b>0.00</b>	<b>35,927,228.54</b>																<b>26,217,500.43</b>	<b>9,709,728.11</b>		<b>0.00</b>	<b>35,927,228.54</b>			

Summary:

Balance NCA - January 31, 2018 54,902,436.20  
Total 54,902,436.20  
TRA 1,320,336.95  
Total 56,222,773.15  
  
Less: Disbursements-February, 2018 (35,927,228.54)  
  
Balance of NCA as of February, 2018 20,295,544.61

Certified Correct:

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

Approved by:

  
**DR. TIRSO A. RONQUILLO**  
University President