


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May, 2019

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: APPROVED																		
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL				TRUST LIABILITIES				GRAND TOTAL				REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. 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	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)	55,238,119.83	6,729,047.04		3,718,719.85	65,685,886.72												65,681,886.72									55,238,119.83	6,729,047.04		3,718,719.85	65,681,886.72
MDS Checks Issued	26,067,933.56	3,883,764.03		3,718,719.85	33,668,417.44												33,668,417.44									26,067,933.56	3,883,764.03		3,718,719.85	33,668,417.44
Advice to Debit Account	28,168,186.27	2,845,283.01			32,013,469.28												32,013,469.28									28,168,186.27	2,845,283.01			32,013,469.28
Notice of Transfer of Allocation (NTA)																														
MDS Checks Issued																														
Advice to Debit Account																														
Working Fund (NCA Issued to BTr)																														
Tax Remittance Advices Issued (TRA)	2,425,240.40	55,698.92		98,001.11	2,578,941.43												2,578,941.43									2,425,240.40	55,698.92		98,001.11	2,578,941.43
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	2,717,882.28	66,715,828.00	69,433,510.28
Working Fund			
TRA		2,578,941.43	2,578,941.43
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
ess: Notice of Transfer Allocations (NTA)* Issued			
total Disbursements Authorities Available	2,717,882.28	69,294,569.43	72,012,451.71
ess			
Lapsed NCA			
Disbursements		68,260,828.15	68,260,828.15
Balance of Disbursements Authorities as of to date	2,717,882.28	1,033,741.28	3,751,623.56
total Disbursements Program			
ess: * Actual Disbursements		68,260,828.15	68,260,828.15
Over/Under spending-		(68,260,828.15)	(68,260,828.15)

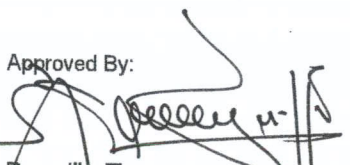
Certified Correct:

  
Manoga, Kathleen F.

Agency Chief Accountant

Date: 07/Jun/2019

Approved By:

  
Ronquillo, Tirso  
Head of Agency or Authorized Representative

Date: 07/Jun/2019