

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JANUARY, 2013**

Department / Agency: SUC
 Agency : BATANGAS STATE UNIVERSITY
 Fund : MDS

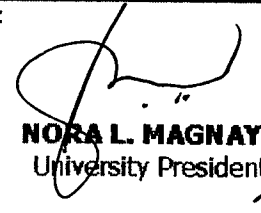
| | CURRENT YEAR BUDGET | | | PRIOR YEAR BUDGET | | | | PRIOR YEARS' OBLIGATION | | | | TRUST LIABILITIES | | | | Others | TOTAL | | | REMARKS |
|-------------------------------|----------------------|---------------------|----------------------|-------------------|-------------|-------------|-------------|-------------------------|-------------|-------------|-------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | PS | MCOE | TOTAL | PS | MCOE | CO | TOTAL | PS | MCOE | CO | TOTAL | PS | MCOE | CO | TOTAL | | PS | MCOE | TOTAL | |
| NOTICE OF CASH ALLOCATION | | | | | | | | | | | | | | | | | | | | |
| MDS CHECKS ISSUED | 8,112,224.71 | 6,465,964.75 | 14,578,189.46 | 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 | 5,887,650.80 | 0.00 | 5,887,650.80 | 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 | 1,192,373.04 | 91,258.10 | 1,283,631.14 | 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 | 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 | 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 |
| TOTAL | 15,192,248.55 | 6,557,222.85 | 21,749,471.40 | 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 |

Certified Correct by:

Approved by:


LOLITA M. ATIENZA
 Accountant III

Date:


NORA L. MAGNAYE
 University President