

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MARCH, 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	MOCE	TOTAL	PS	MOCE	CO	TOTAL	PS	MOCE	CO	TOTAL	PS	MOCE	CO	TOTAL		PS	MOCE	TOTAL	
NOTICE OF CASH ALLOCATION																				
MDS CHECKS ISSUED	8,572,256.86	4,207,951.33	12,780,208.19	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	8,572,256.86	4,207,951.33	12,780,208.19	
ADVICE TO DEBIT ACCOUNT	8,740,291.26	76,716.72	8,817,007.98	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	8,740,291.26	76,716.72	8,817,007.98	
TAX REMITTANCE ADVICES ISSUED	1,492,415.36	105,733.26	1,598,148.62	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	1,492,415.36	105,733.26	1,598,148.62	
PDAF	23,200,000.00		23,200,000.00														23,200,000.00		23,200,000.00	
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	
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	
TOTAL	42,004,963.48	4,390,401.31	46,395,364.79	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	42,004,963.48	4,390,401.31	46,395,364.79	

Certified Correct by:

LOLITA M. ATIENZA
Accountant III

Date:

Approved by:

NORA L. MAGNAYE
University President