

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JULY, 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	MOOE	PDAF	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	PDAF	TOTAL	
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	9,831,567.99	7,914,887.71	0.00	17,746,455.70	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	17,746,455.70	
ADVICE TO DEBIT ACCOUNT	9,341,641.96	113,194.39	0.00	9,454,836.35	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	9,454,836.35	
TAX REMITTANCE ADVICES ISSUED	1,239,082.58	115,725.54	0.00	1,354,808.12	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	1,354,808.12	
TERMINAL LEAVE BENEFITS	222,872.38		0.00	222,872.38															0.00	0.00	222,872.38	
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	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	0.00	
TOTAL	20,635,164.91	8,143,807.64		28,778,972.55	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	28,778,972.55	

Certified Correct by:

Approved by:

LOLITA M. ATIENZA
Accountant III

NORA L. MAGNAYE
University President

Date: