

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF FEBRUARY, 2014**

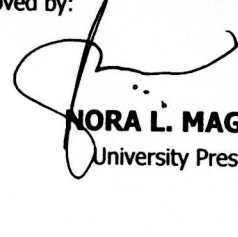
Department / Agency: SUC
 Agency : BATANGAS STATE UNIVERSITY
 Fund : MDS

	CURRENT YEAR BUDGET			PRIOR YEAR BUDGET				PRIOR YEARS' OBLIGATION				TRUST LIABILITIES				Others	TOTAL			REMARKS		
	PS	MOOE	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	TOTAL			
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	8,599,405.29	5,611,798.30	14,211,203.59	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	8,599,405.29	5,611,798.30	14,211,203.59
ADVICE TO DEBIT ACCOUNT	6,491,873.69	392,242.51	6,884,116.20	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	6,491,873.69	392,242.51	6,884,116.20
TAX REMITTANCE ADVICES ISSUED	1,688,005.17	60,589.52	1,748,594.69	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	1,688,005.17	60,589.52	1,748,594.69
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	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	0.00
TOTAL	16,779,284.15	6,064,630.33	22,843,914.48	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	16,779,284.15	6,064,630.33	22,843,914.48

Certified Correct by:

Approved by:


LOLITA M. ATIENZA
 OIC, Director, Financial Services


NORA L. MAGNAYE
 University President

Date: