MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF December, 2014

FAR NO. 4

Department : SUC
Agency : **BATANGAS STATE UNIVERSITY**
Operating Unit :
Organization Code (UACS) :
Funding Source Code : Fund 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNT PAYABLE					CURRENT YEAR ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp.	CO	**TOTAL**	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	**TOTAL**	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	14	16=(12+13+14+15)	17=(11+15	18=(6+17	19	20	21	22+(19+20+21)	23	24	25	26	27=(23+24.+25+26)	28
NOTICE OF CASH ALLOCATION																											
MDS CHECKS ISSUED	14,638,798.29	13,623,887.66	0.00	0.00	28,262,685.95	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	14,638,798.29	13,623,887.66	0.00	0.00	28,262,685.95	
ADVICE TO DEBIT ACCOUNT	13,329,285.41	0.00	0.00	0.00	13,329,285.41	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	13,329,285.41	0.00	0.00	0.00	13,329,285.41	
WORKING FUND (NCA Issued to BTr)	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	0.00	0.00	0.00	0.00	
Terminal Leave	42,230.56	0.00	0.00	0.00	42,230.56	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	42,230.56	0.00	0.00	0.00	42,230.56	
TAX REMITTANCE ADVICES ISSUED (TRA)	2,266,624.38	218,872.09	0.00	0.00	2,485,496.47	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	2,266,624.38	218,872.09	0.00	0.00	2,485,496.47	
CASH DISBURSEMENT CEILING (CDC)	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	0.00	0.00	0.00	0.00	
NON-CASH AVAILMENT AUTHORITY (NCAA)	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	0.00	0.00	0.00	0.00	
OTHERS (CDT, BTrDocs Stamp,etc.)	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	0.00	0.00	0.00	0.00	
TOTAL	30,276,938.64	13,842,759.75	0.00	0.00	44,119,698.39																	30,276,938.64	13,842,759.75	0.00	0.00	44,119,698.39	

Summary:

Balance NCA-November, 2014	10,497.03
NCA Received: December, 2014	41,727,711.00
Total	41,738,208.03
TRA	2,485,496.47
	44,223,704.50
Less: Disbursements-December, 2014	(44,119,698.39)
Balance of NCA as of December 30, 2014	104,006.11

Certified Correct:

LOLITA M. ATIENZA
Director, Financial Services

Approved by:

DR. JESSIE A. MONTALBO 01/13/15
Officer-In-Charge