MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF SEPTEMBER , 2015

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)	=(11+	18=(6+	19	20	21	2+(19+0+21)	23	24	25	26	27=(23+24.+25+26)	28
NOTICE OF CASH ALLOCATION																											
MDS CHECKS ISSUED	17,595,772.52	31,849,790.32		14,352,460.25	63,798,023.09	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	17,595,772.52	31,849,790.32	0.00	14,352,460.25	63,798,023.09	
ADVICE TO DEBIT ACCOUNT	5,899,109.81	558,000.00		0.00	6,457,109.81	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	5,899,109.81	558,000.00	0.00	0.00	6,457,109.81	
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	
TAX REMITTANCE ADVICES ISSUED (TRA)	1,661,153.56	127,870.08		803,039.83	2,592,063.47	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	1,661,153.56	127,870.08	0.00	803,039.83	2,592,063.47	
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	25,156,035.89	32,535,660.40	##	15,155,500.08	72,847,196.37																	25,156,035.89	32,535,660.40	##	15,155,500.08	72,847,196.37	

Summary:

Balance NCA-August , 2015	65,638,154.85
Adjustment: Erroneous posting of check #356427 dtd. 8/13/15	0.54
NCA Received September , 2015	21,961,000.00
Total	87,599,155.39
TRA	2,592,063.47
Total	90,191,218.86
Less: Disbursements-September, 2015	(72,847,196.37)
Balance of NCA as of September, 2015	17,344,022.49

Certified Correct:

LOLITA M. ATIENZA
Director, Financial Services

Approved by:

DR. TIRSO A. RONQUILLO
University President