RY REPORT OF DISBURSEMENTS

For the Quarter Ending December 31, CY 2013 In Pesos

Department: STATE UNIVERSITIES & COLLEGES
Agency/Operating Unit: BATANES STATE COLLEGE
Region/Province/City:BATANES
Fund:101

								Coldelle		Date:					
								ed By: EDWIN F. MACABALLUG, Ph. D. SLIC President	N F. MAC	Approved By: EDWIN F			_		
						api	Account Date:)ttioper III	Budget Officer III Date:		
					ГО	RICHEL B. CASTILLO	RICHEL				CPA	DJOWNE DURANTE, CPA	DJOVA		
						Certified Correct:	Certifie				7	Certified Correct:	Certified		
	25,988,762	4,961,638 -	21,027,124	- 2		25,988,762			-		25,988,762		4,961,638	21,027,124	GRAND TOTAL
	8,395,211	1,483,816 -	6,911,395			8,395,211					8,395,211		5 1,483,816	6,911,395	TOTAL
															Cash Disbursement Ceiling Non-Cash Availment Authority
	405,711	79,816	325,895			405,711					405,711	5	79,816	325,895	Advice to Debit Account Tax Remittance Advices Issued
	7,989,500	1,404,000	6,585,500			7,989,500					7,989,500	•	0 1,404,000	6,585,500	FOURTH QUARTER Notice of Cash Allocation MDS Checks Issued
	5,685,288	1,217,903 -	4,467,385			5,685,288					5,685,288		5 1,217,903	4,467,385	TOTAL
					-										Cash Disbursement Ceiling Non-Cash Availment Authority
	309,288	35,903	273,385			309,288					309,288	ω	5 35,903	273,385	Tax Remittance Advices Issued
	5,376,000	1,182,000	4,194,000			5,376,000					5,376,000	-	0 1,182,000	4,194,000	MDS Checks Issued
		-													THIRD QUARTER Notice of Cash Allocation
	6,071,115	1,224,028 -	4,847,087			6,071,115					6,071,115	-	7 1,224,028	4,847,087	TOTAL
															Cash Disbursement Ceiling Non-Cash Availment Authority
	294,115	42,028	252,087			294,115					294,115	8	7 42,028	252,087	Tax Remittance Advices Issued
	5,777,000	1,182,000	4,595,000			5,777,000					5,777,000		0 1,182,000	4,595,000	MDS Checks Issued
															SECOND QUARTER Notice of Cash Allocation
	5,837,148	1,035,891 -	4,801,257			5,837,148					5,837,148	-	7 1,035,891	4,801,257	TOTAL
															Cash Disbursement Ceiling Non-Cash Availment Authority
	310,148	70,891	239,257			310,148					310,148		7 70,891	239,257	Tax Remittance Advices Issued
	5,527,000	965,000	4,562,000			5,527,000					5,527,000		0 965,000	4,562,000	MDS Checks Issued
															Notice of Cash Allocation
															FIRST QUARTER
(9)		(8)		(7)	(6)	(5) =2+3+4		(4)		(3))	(2)		(1)
Remarks	TOTAL	MOOE CO	PS	TOTAL Others	PS MOOE CO TO	TOTAL	O TOTAL	PS MOOE CO	TOTAL	MOOE CO	TOTAL PS	СО Т	MOOE	PS	PARTICULARS
		GRAND TOTAL		<i>y</i> ,	TRUST LIABILITIES	SUB-	IGATIONS	PRIOR YEARS' OBLIGATIONS		PRIOR YEAR'S BUDGET		CURRENT YEAR BUDGET	JRRENT YE	CL	
															Tuliu. 101