

SUMMARY REPORT OF DISBURSEMENTS
As of the December 31, 2014

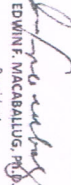
Department : STATE UNIVERSITIES AND COLLEGES
Agency: BATANES STATE COLLEGE
Operating Unit:
Funding Source Code: Fund 101

	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET			PRIOR YEAR'S OBLIGATION			Sub-total (5)=2+3+4	TRUST LIABILITIES			GRAND TOTAL			REMARKS		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS		MOOE	CO	Total	PS	MOOE	CO		Total	
First Quarter																			
Notice of Cash Allocation																			
MDS Check Issued	3,660,677.35	690,075.65	2,759,247.00	7,110,000.00	-	-	-	-	7,110,000.00				3,660,677.35	690,075.65	2,759,247.00	7,110,000.00			
Advice to Debit Account	347,265.00	121,467.00	-	468,732.00	-	-	-	-	468,732.00				347,265.00	121,467.00	-	468,732.00			
Tax Remittance Advices Issued Issued																			
Cash Disbursement Ceiling																			
Non-Cash Availment Authority(NCAA)																			
TOTAL	4,007,942.35	811,542.65	2,759,247.00	7,578,732.00				(4,100)	7,578,732.00				4,007,942.35	811,542.65	2,759,247.00	7,578,732.00			(7,000)
Second Quarter																			
Notice of Cash Allocation																			
MDS Check Issued	4,558,195.08	975,804.92	6,861,956.01	12,395,956.01	-	-	-	-	12,395,956.01				4,558,195.08	975,804.92	6,861,956.01	12,395,956.01			
Advice to Debit Account	347,265.00	34,514.00	-	381,779.00	-	-	-	-	381,779.00				347,265.00	34,514.00	-	381,779.00			
Tax Remittance Advices Issued Issued																			
Cash Disbursement Ceiling																			
Non-Cash Availment Authority(NCAA)																			
TOTAL	4,905,460.08	1,010,318.92	6,861,956.01	12,777,735.01				-	12,777,735.01				4,905,460.08	1,010,318.92	6,861,956.01	12,777,735.01			
Third Quarter																			
Notice of Cash Allocation																			
MDS Check Issued	3,704,887.39	858,037.98	1,964,863.13	6,527,788.50	-	-	-	-	6,527,788.50				3,704,887.39	858,037.98	1,964,863.13	6,527,788.50			
Advice to Debit Account	430,000.00	-	-	430,000.00	-	-	-	-	430,000.00				430,000.00	-	-	430,000.00			
Tax Remittance Advices Issued Issued																			
Cash Disbursement Ceiling																			
Non-Cash Availment Authority(NCAA)																			
TOTAL	4,134,887.39	858,037.98	1,964,863.13	6,957,788.50				-	6,957,788.50				4,134,887.39	858,037.98	1,964,863.13	6,957,788.50			
Fourth Quarter																			
Notice of Cash Allocation																			
MDS Check Issued	5,934,805.76	771,890.17	6,953,509.07	13,660,205.00	-	-	-	-	13,660,205.00				5,934,805.76	771,890.17	6,953,509.07	13,660,205.00			
Advice to Debit Account	543,000.00	-	-	543,000.00	-	-	-	-	543,000.00				543,000.00	-	-	543,000.00			
Tax Remittance Advices Issued Issued																			
Cash Disbursement Ceiling																			
Non-Cash Availment Authority(NCAA)																			
TOTAL	6,477,805.76	771,890.17	6,953,509.07	14,203,205.00				-	14,203,205.00				6,477,805.76	771,890.17	6,953,509.07	14,203,205.00			
GRAND TOTAL	19,526,095.58	3,451,789.72	18,539,575.21	41,517,460.51				-	41,517,460.51				19,526,095.58	3,451,789.72	18,539,575.21	41,517,460.51			

Certified Correct:

Approved by:


RICHARD B. CASIILLO
Accountant I


EDWINE MACABALLUG, PhD
President