Summary Report of Disbursement

For the Year Ending December 31, 2016

FAR No. 4

Department :STATE UNIVERSITIES AND COLLEGES
Agency :Batanes State College
Operating Unit :
Organization Code (UACS) :08-021-00-00000
Funding Source Code (as clustered) :Fund 101
(e.g. Old Fund Code: 101,102,151)

PARTICULAR	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTABLE PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					Total											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin.Exp	CO	Sub- Total	PS	MOOE	Fin.Exp	CO	Sub- Total			PS	MOOE	CO	Total	PS	MOOE	Fin.Exp	CO	Total	
1	2	3	4	5	6=(2+3 3+4+5)	7	8	9	10	11=(7+8+ 9+10	12	13	14	15	16=12+ 13+14+15}	7=(11+1	18	19	20	21	22=(19+ 2 0+21)	23	24	25	26	27=(23+24 +25+26)	28
First Quarter																										
Notice of Cash allocation (NCA)										-					-		3,810,999.34					2,798,804.95	286,640.50		725,553.89	3,810,999.34	
MDS Checks Issued	2,798,804.95	286,640.50	-	725,553.89	3,810,999.34												6,610,020.92					1,770,968.32	348,508.92		4,490,543.68	6,610,020.92	
Advice to Debit	1,770,968.32	348,508.92	-	4,490,543.68	6,610,020.92												-					-	-		-	-	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	476,943.38	-	-	-	-	401,900.38	33,500.10	-	41,542.90	476,943.38	
Tax Remittance Advices Issued (TRA)	401,900.38	33,500.10	-	41,542.90	476,943.38																					
Cash Disbursment Ceiling (CDC)	-	-	-	-	-																					
Non - Cash Availment Authority (NCAA)	-	-	-	-	-																					
Others (CDT, Btr Docs Stamp, Etc.	-	-	-	-	-																					
TOTAL	4,971,673.65	668,649.52	-	5,257,640.47	10,897,963.64												10,897,963.64	-	-	-	-	4,971,673.65	668,649.52	-	5,257,640.47	10,897,963.64	
Second Quarter																										
Notice of Cash allocation (NCA)																	3,954,104.54					2,713,592.37	906,327.77		334,184.40	3,954,104.54	
MDS Checks Issued	2,713,592.37	906,327.77	-	334,184.40	3,954,104.54												4,154,818.46					3,652,309.95	502,508.51		-	4,154,818.46	
Advice to Debit	3,652,309.95	502,508.51	-	-	4,154,818.46												-					-	-		-	-	
Working Fund (NCA Issued to BTr)	-	-	-	-	-												437,628.15					408,859.95	14,952.60	-	13,815.60	437,628.15	
Tax Remittance Advices Issued (TRA)	408,859.95	14,952.60	-	13,815.60	437,628.15																					
Cash Disbursment Ceiling (CDC)	-	-	-	-	-																					
Non - Cash Availment Authority (NCAA)	-	-	-	-	-																					
Others (CDT, Btr Docs Stamp, Etc.	-	-	-	-	-																					
TOTAL	6,774,762.27	1,423,788.88	-	348,000.00	8,546,551.15											-	8,546,551.15	-	-	-	-	6,774,762.27	1,423,788.88	-	348,000.00	8,546,551.15	
Third Quarter																										
Notice of Cash allocation (NCA)																	8,973,800.55					2,286,130.25	547,428.48		6,140,241.82	8,973,800.55	
MDS Checks Issued	2,286,130.25	547,428.48	-	6,140,241.82	8,973,800.55												2,567,961.03					2,470,269.75	97,691.28		-	2,567,961.03	
Advice to Debit	2,470,269.75	97,691.28	-	-	2,567,961.03												-					-	-		-	-	
Working Fund (NCA Issued to BTr)	-	-	-	-	-												949,302.89					378,317.83	12,781.26	-	558,203.80	949,302.89	
Tax Remittance Advices Issued (TRA)	378,317.83	12,781.26	-	558,203.80	949,302.89																					
Cash Disbursment Ceiling (CDC)	-	-	-	-	-																					
Non - Cash Availment Authority (NCAA)	-	-	-	-	-																					
Others (CDT, Btr Docs Stamp, Etc	-	-	-	-	-																					
TOTAL	5,134,717.83	657,901.02	-	6,698,445.62	12,491,064.47												12,491,064.47					5,134,717.83	657,901.02	-	6,698,445.62	12,491,064.47	
Fourth Quarter																										
Notice of Cash allocation (NCA)																	3,718,382.21					2,361,481.59	652,936.37		703,964.25	3,718,382.21	
MDS Checks Issued	2,361,481.59	652,936.37	-	703,964.25	3,718,382.21												15,169,635.16					2,429,068.06	291,294.03		12,449,273.07	15,169,635.16	
Advice to Debit	2,429,068.06	291,294.03	-	12,449,273.07	15,169,635.16												-					-	-		-	-	
Working Fund (NCA Issued to BTr)	-	-	-	-	-												725,714.34					395,790.56	27,310.13	-	302,613.65	725,714.34	
Tax Remittance Advices Issued (TRA)	395,790.56	27,310.13	-	302,613.65	725,714.34																					
Cash Disbursment Ceiling (CDC)	-	-	-	-	-																					
Non - Cash Availment Authority (NCAA)	-	-	-	-	-																					
Others (CDT, Btr Docs Stamp, Etc.	-	-	-	-	-																					
TOTAL	5,186,340.21	971,540.53	-	13,455,850.97	19,613,731.71												19,613,731.71	-	-	-	-	5,186,340.21	971,540.53	-	13,455,850.97	19,613,731.71	
GRAND TOTAL	22,067,493.96	3,721,879.95	-	25,759,937.06	51,549,310.97	-	-	-	-	-	-	-	-	-	-	-	51,549,310.97	-	-	-	-	22,067,493.96	3,721,879.95	-	25,759,937.06	51,549,310.97	

Certified Correct:

Bryan Noel P. Revilla, CPA
Accountant II

Certified Correct:

for Divi B. Durante, CPA
Budget Officer/Dir. Admin & Finance