

**SUMMARY REPORT OF DISBURSEMENTS**  
As of the Year Ending December 31, 2015

Department : STATE UNIVERSITIES AND COLLEGES  
Agency : BATANES STATE COLLEGE  
Operating Unit :  
Fund 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	PS	MOOE	CO	Total		
Notice of Cash Allocation MDS Check Issued Advice to Debit Account	4,084,089.64	1,106,910.36	-	5,191,000.00	-	-	-	-	5,191,000.00	-	-	-	-	4,084,089.64	1,106,910.36	-	-	4,084,089.64	1,106,910.36	-	-	5,191,000.00	
Tax Remittance Advices Issued	332,210.69	6,993.22	-	339,203.91	-	-	-	-	339,203.91	-	-	-	-	332,210.69	6,993.22	-	-	332,210.69	6,993.22	-	-	339,203.91	
Cash Disbursement Ceiling Non-Cash Availment Authority(NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>4,416,300.33</b>	<b>1,113,903.58</b>	<b>-</b>	<b>5,530,203.91</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,530,203.91</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,416,300.33</b>	<b>1,113,903.58</b>	<b>-</b>	<b>-</b>	<b>4,416,300.33</b>	<b>1,113,903.58</b>	<b>-</b>	<b>-</b>	<b>5,530,203.91</b>	
Notice of Cash Allocation MDS Check Issued Advice to Debit Account	6,074,475.99	3,176,000.00	6,861,956.01	16,112,432.00	-	-	-	-	16,112,432.00	-	-	-	-	6,074,475.99	3,176,000.00	6,861,956.01	-	6,074,475.99	3,176,000.00	6,861,956.01	-	16,112,432.00	
Tax Remittance Advices Issued	320,705.52	-	-	320,705.52	-	-	-	-	320,705.52	-	-	-	-	320,705.52	-	-	-	320,705.52	-	-	-	320,705.52	
Cash Disbursement Ceiling Non-Cash Availment Authority(NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>6,395,181.51</b>	<b>3,176,000.00</b>	<b>6,861,956.01</b>	<b>16,433,137.52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,433,137.52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,395,181.51</b>	<b>3,176,000.00</b>	<b>6,861,956.01</b>	<b>-</b>	<b>6,395,181.51</b>	<b>3,176,000.00</b>	<b>6,861,956.01</b>	<b>-</b>	<b>16,433,137.52</b>	
Notice of Cash Allocation MDS Check Issued Advice to Debit Account	4,830,911.65	877,340.23	-	5,708,251.88	-	-	-	-	5,708,251.88	-	-	-	-	4,830,911.65	877,340.23	-	-	4,830,911.65	877,340.23	-	-	5,708,251.88	
Tax Remittance Advices Issued	320,659.83	1,070.00	-	321,729.83	-	-	-	-	321,729.83	-	-	-	-	320,659.83	1,070.00	-	-	320,659.83	1,070.00	-	-	321,729.83	
Cash Disbursement Ceiling Non-Cash Availment Authority(NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>5,151,571.48</b>	<b>878,410.23</b>	<b>-</b>	<b>6,029,981.71</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,029,981.71</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,151,571.48</b>	<b>878,410.23</b>	<b>-</b>	<b>-</b>	<b>5,151,571.48</b>	<b>878,410.23</b>	<b>-</b>	<b>-</b>	<b>6,029,981.71</b>	
Notice of Cash Allocation MDS Check Issued Advice to Debit Account	4,797,958.11	1,066,072.03	-	5,864,030.14	-	-	-	-	5,864,030.14	-	-	-	-	4,797,958.11	1,066,072.03	-	-	4,797,958.11	1,066,072.03	-	-	5,864,030.14	
Tax Remittance Advices Issued	229,075.76	-	-	229,075.76	-	-	-	-	229,075.76	-	-	-	-	229,075.76	-	-	-	229,075.76	-	-	-	229,075.76	
Cash Disbursement Ceiling Non-Cash Availment Authority(NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>5,027,033.87</b>	<b>1,066,072.03</b>	<b>-</b>	<b>6,093,105.90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,093,105.90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,027,033.87</b>	<b>1,066,072.03</b>	<b>-</b>	<b>-</b>	<b>5,027,033.87</b>	<b>1,066,072.03</b>	<b>-</b>	<b>-</b>	<b>6,093,105.90</b>	
<b>GRAND TOTAL</b>	<b>20,990,087.19</b>	<b>6,234,385.84</b>	<b>6,861,956.01</b>	<b>34,086,429.04</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,086,429.04</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,990,087.19</b>	<b>6,234,385.84</b>	<b>6,861,956.01</b>	<b>-</b>	<b>20,990,087.19</b>	<b>6,234,385.84</b>	<b>6,861,956.01</b>	<b>-</b>	<b>34,086,429.04</b>	

Certified Correct:

  
DIOVI M. PANGRANTE, CPA  
Administrative Officer V

Certified Correct:

  
BRYAN DAVEA REVILLA, CPA  
Accountant I