

**MONTHLY REPORT OF DISBURSEMENTS  
For the month of November 2020**

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Batangas State University  
 Operating Unit : < not applicable >  
 Organization Code : 08 038 0000000  
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	SUB-TOTAL	PS	MOOE	FinEx	CO	SUB-TOTAL												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	54,918,100.63	8,118,348.03	0.00	5,480,273.12	68,516,721.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,516,721.78	0.00	0.00	0.00	0.00	54,918,100.63	8,118,348.03	0.00	5,480,273.12	68,516,721.78	
Notice of Cash Allocation (NCA)	54,918,100.63	8,118,348.03	0.00	5,480,273.12	68,516,721.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,516,721.78	0.00	0.00	0.00	0.00	54,918,100.63	8,118,348.03	0.00	5,480,273.12	68,516,721.78	
MDS Checks Issued	20,338,455.23	7,129,254.86	0.00	5,480,273.12	32,947,983.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,947,983.21	0.00	0.00	0.00	0.00	20,338,455.23	7,129,254.86	0.00	5,480,273.12	32,947,983.21	
Advice to Debit Account	34,579,645.40	989,093.17	0.00	0.00	35,568,738.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,568,738.57	0.00	0.00	0.00	0.00	34,579,645.40	989,093.17	0.00	0.00	35,568,738.57	
Notice of Transfer Allocations (NTA)	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	
MDS Checks Issued	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	
Advice to Debit Account	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	
Working Fund for FAPs	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	
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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>54,918,100.63</b>	<b>8,118,348.03</b>	<b>0.00</b>	<b>5,480,273.12</b>	<b>68,516,721.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,516,721.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,918,100.63</b>	<b>8,118,348.03</b>	<b>0.00</b>	<b>5,480,273.12</b>	<b>68,516,721.78</b>	
NON-CASH DISBURSEMENTS	3,727,265.68	245,263.06	0.00	285,126.37	4,257,655.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,257,655.11	0.00	0.00	0.00	0.00	3,727,265.68	245,263.06	0.00	285,126.37	4,257,655.11	
Tax Remittance Advices Issued (TRA)	3,727,265.68	245,263.06	0.00	285,126.37	4,257,655.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,257,655.11	0.00	0.00	0.00	0.00	3,727,265.68	245,263.06	0.00	285,126.37	4,257,655.11	
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	
Disbursements effected through outright deductions from claims (please specify...)	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	
Overpayment of expenses(e.g. personnel benefits)	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	
Restitution for loss of government property	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	
Liquidated damages and similar claims	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(TEF, BTr-Documentary Stamp Tax, 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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>3,727,265.68</b>	<b>245,263.06</b>	<b>0.00</b>	<b>285,126.37</b>	<b>4,257,655.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,257,655.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,727,265.68</b>	<b>245,263.06</b>	<b>0.00</b>	<b>285,126.37</b>	<b>4,257,655.11</b>	
<b>GRAND TOTAL</b>	<b>58,645,366.31</b>	<b>8,363,611.09</b>	<b>0.00</b>	<b>5,765,399.49</b>	<b>72,774,376.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,774,376.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,645,366.31</b>	<b>8,363,611.09</b>	<b>0.00</b>	<b>5,765,399.49</b>	<b>72,774,376.89</b>	

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	88,109,181.40	26,216,024.11	114,325,205.51
NCA	88,109,181.40	21,958,369.00	110,067,550.40
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	4,257,655.11	4,257,655.11
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	88,109,181.40	26,216,024.11	114,325,205.51
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	72,774,376.89	72,774,376.89
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	88,109,181.40	(46,558,352.78)	41,550,828.62
Total Disbursements Program	88,109,181.40	26,216,024.11	114,325,205.51
Less: *Actual Disbursements	0.00	72,774,376.89	72,774,376.89
(Over)/Under spending	88,109,181.40	(46,558,352.78)	41,550,828.62

Notes: \* The use of NTA is discouraged

Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

LACORTE, SHARMAINE PAULINE PUYO

Assistant Director, Accounting

Date: 04-Dec-20

Recommending/Approval:

RAMOS, ROMEO LANDICHO

Director, Finance Services

Date: 04-Dec-20

Approved By:

RONQUILLO, TIRSO ALDOS

University President

Date: 04-Dec-20