

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 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					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL												
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)																							
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	25,626,379.12	3,422,987.94	0.00	0.00	29,049,367.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,049,367.06	0.00	0.00	0.00	0.00	25,626,379.12	3,422,987.94	0.00	0.00	29,049,367.06												
Notice of Cash Allocation (NCA)	25,626,379.12	3,422,987.94	0.00	0.00	29,049,367.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,049,367.06	0.00	0.00	0.00	0.00	25,626,379.12	3,422,987.94	0.00	0.00	29,049,367.06												
MDS Checks Issued	7,290,620.88	1,412,255.77	0.00	0.00	8,702,876.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,702,876.65	0.00	0.00	0.00	0.00	7,290,620.88	1,412,255.77	0.00	0.00	8,702,876.65												
Advice to Debit Account	18,335,758.24	2,010,732.17	0.00	0.00	20,346,490.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,346,490.41	0.00	0.00	0.00	0.00	18,335,758.24	2,010,732.17	0.00	0.00	20,346,490.41												
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	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	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	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	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	0.00											
TOTAL CASH DISBURSEMENTS	25,626,379.12	3,422,987.94	0.00	0.00	29,049,367.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,049,367.06	0.00	0.00	0.00	0.00	25,626,379.12	3,422,987.94	0.00	0.00	29,049,367.06												
NON-CASH DISBURSEMENTS	1,546,445.61	0.00	0.00	0.00	1,546,445.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,546,445.61	0.00	0.00	0.00	0.00	1,546,445.61	0.00	0.00	0.00	1,546,445.61												
Tax Remittance Advices Issued (TRA)	1,546,445.61	0.00	0.00	0.00	1,546,445.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,546,445.61	0.00	0.00	0.00	0.00	1,546,445.61	0.00	0.00	0.00	1,546,445.61												
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(IEF, BIT-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												
TOTAL NON-CASH DISBURSEMENTS	1,546,445.61	0.00	0.00	0.00	1,546,445.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,546,445.61	0.00	0.00	0.00	0.00	1,546,445.61	0.00	0.00	0.00	1,546,445.61												
GRAND TOTAL	27,172,824.73	3,422,987.94	0.00	0.00	30,595,812.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,595,812.67	0.00	0.00	0.00	0.00	27,172,824.73	3,422,987.94	0.00	0.00	30,595,812.67												

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	145,257,445.61	145,257,445.61
NCA	0.00	143,711,000.00	143,711,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	1,546,445.61	1,546,445.61
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	0.00	145,257,445.61	145,257,445.61
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	30,595,812.67	30,595,812.67
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	0.00	114,661,632.94	114,661,632.94
Total Disbursements Program	0.00	145,257,445.61	145,257,445.61
Less: *Actual Disbursements	0.00	30,595,812.67	30,595,812.67
(Over)/Under spending	0.00	114,661,632.94	114,661,632.94

Notes: * The use of NTA is discouraged

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

Certified Correct:



LACORTE PAULINE SHARMAINE PUYO

Chief Accountant

Date:

Recommending Approva

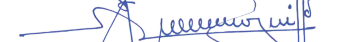


RAMOS ROMEO LANDICHO

Director, FMS

Date:

Approved By:



RONQUILLO TIRSO ALCOS

Agency Head

Date: