



Republic of the Philippines
BATANGAS STATE UNIVERSITY

Batangas City

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Office of the President

August 7, 2020

HON. RUBY R. ESTEBAN

Regional Director

Department of Budget and Management

Regional Office No. IV

Malacañang, Manila

Madam:

Greetings from Batangas State University!

I have the honor to submit the Report of Disbursement for the month of July 2020 for your perusal and evaluation.

Thank you very much and God bless.

Very truly yours,


DR. TIRSO A. RONQUILLO
University President

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2020

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Batangas State University
 Operating Unit : < not applicable >
 Organization Code : 08 038 000000
 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													
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=(16+17)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	34,573,059.74	10,301,191.76	0.00	0.00	44,874,251.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,874,251.50	0.00	0.00	0.00	0.00	34,573,059.74	10,301,191.76	0.00	0.00	44,874,251.50			
Notice of Cash Allocation (NCA)	34,573,059.74	10,301,191.76	0.00	0.00	44,874,251.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,874,251.50	0.00	0.00	0.00	0.00	34,573,059.74	10,301,191.76	0.00	0.00	44,874,251.50			
MDS Checks Issued	13,596,881.31	7,117,200.85	0.00	0.00	20,713,882.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,713,882.16	0.00	0.00	0.00	0.00	13,596,881.31	7,117,200.85	0.00	0.00	20,713,882.16			
Advice to Debit Account	20,976,378.43	3,183,990.91	0.00	0.00	24,160,369.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,160,369.34	0.00	0.00	0.00	0.00	20,976,378.43	3,183,990.91	0.00	0.00	24,160,369.34			
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	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	34,573,059.74	10,301,191.76	0.00	0.00	44,874,251.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,874,251.50	0.00	0.00	0.00	0.00	34,573,059.74	10,301,191.76	0.00	0.00	44,874,251.50			
NON-CASH DISBURSEMENTS	3,886,847.11	219,506.15	0.00	0.00	4,106,353.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,106,353.26	0.00	0.00	0.00	0.00	3,886,847.11	219,506.15	0.00	0.00	4,106,353.26			
Tax Remittance Advices Issued (TRA)	3,886,847.11	219,506.15	0.00	0.00	4,106,353.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,106,353.26	0.00	0.00	0.00	0.00	3,886,847.11	219,506.15	0.00	0.00	4,106,353.26			
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	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	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	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	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	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	0.00	
TOTAL NON-CASH DISBURSEMENTS	3,886,847.11	219,506.15	0.00	0.00	4,106,353.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,106,353.26	0.00	0.00	0.00	0.00	3,886,847.11	219,506.15	0.00	0.00	4,106,353.26			
GRAND TOTAL	38,459,906.85	10,520,697.91	0.00	0.00	48,980,604.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,980,604.76	0.00	0.00	0.00	0.00	38,459,906.85	10,520,697.91	0.00	0.00	48,980,604.76			

SUMMARY

Particulars (1)	Previous (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	120,805,807.26	120,805,807.26
NCA	0.00	116,699,454.00	116,699,454.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	4,106,353.26	4,106,353.26
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	120,805,807.26	120,805,807.26
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	48,980,604.76	48,980,604.76
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	71,825,202.50	71,825,202.50
Total Disbursements Program	0.00	120,805,807.26	120,805,807.26
Less: *Actual Disbursements	0.00	48,980,604.76	48,980,604.76
(Over)/Under spending	0.00	71,825,202.50	71,825,202.50

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: 07-Aug-20

Recommending Approval:

RAMOS, ROMEO LANDICHO
 Director, Finance Services

Date: 07-Aug-20

Approved By:

RONQUILLO, TIRSO ALCOS
 University President

Date: 07-Aug-20