

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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											Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS												MOOE	FinEx
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	28,331,388.11	10,409,628.75	0.00	17,489,301.40	56,230,318.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,230,318.26	0.00	0.00	0.00	0.00	28,331,388.11	10,409,628.75	0.00	17,489,301.40	56,230,318.26			
Notice of Cash Allocation (NCA)	28,331,388.11	10,409,628.75	0.00	17,489,301.40	56,230,318.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,230,318.26	0.00	0.00	0.00	0.00	28,331,388.11	10,409,628.75	0.00	17,489,301.40	56,230,318.26			
MDS Checks Issued	13,289,994.64	6,773,733.49	0.00	17,489,301.40	37,553,029.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,553,029.53	0.00	0.00	0.00	0.00	13,289,994.64	6,773,733.49	0.00	17,489,301.40	37,553,029.53			
Advice to Debit Account	15,041,393.47	3,635,895.26	0.00	0.00	18,677,288.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,677,288.73	0.00	0.00	0.00	0.00	15,041,393.47	3,635,895.26	0.00	0.00	18,677,288.73			
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	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	0.00	
TOTAL CASH DISBURSEMENTS	28,331,388.11	10,409,628.75	0.00	17,489,301.40	56,230,318.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,230,318.26	0.00	0.00	0.00	0.00	28,331,388.11	10,409,628.75	0.00	17,489,301.40	56,230,318.26			
NON-CASH DISBURSEMENTS	2,005,159.69	133,750.90	0.00	1,554,931.83	3,693,842.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,693,842.42	0.00	0.00	0.00	0.00	2,005,159.69	133,750.90	0.00	1,554,931.83	3,693,842.42			
Tax Remittance Advices Issued (TRA)	2,005,159.69	133,750.90	0.00	1,554,931.83	3,693,842.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,693,842.42	0.00	0.00	0.00	0.00	2,005,159.69	133,750.90	0.00	1,554,931.83	3,693,842.42			
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	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	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	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	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	0.00	
TOTAL NON-CASH DISBURSEMENTS	2,005,159.69	133,750.90	0.00	1,554,931.83	3,693,842.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,693,842.42	0.00	0.00	0.00	0.00	2,005,159.69	133,750.90	0.00	1,554,931.83	3,693,842.42			
GRAND TOTAL	30,336,547.80	10,543,379.65	0.00	19,044,233.23	59,924,160.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,924,160.68	0.00	0.00	0.00	0.00	30,336,547.80	10,543,379.65	0.00	19,044,233.23	59,924,160.68			

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	56,170,589.68	3,693,842.42	59,864,432.10
NCA	56,170,589.68	0.00	56,170,589.68
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	3,693,842.42	3,693,842.42
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	56,170,589.68	3,693,842.42	59,864,432.10
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	56,924,160.68	56,924,160.68
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	59,934.86	59,934.86
Balance of Disbursement Authorities as at date	56,170,589.68	(53,170,383.40)	3,000,206.28
Total Disbursements Program	0.00	59,924,366.96	59,924,366.96
Less: *Actual Disbursements	0.00	59,924,160.68	59,924,160.68
(Over)/Under spending	0.00	206.28	206.28

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

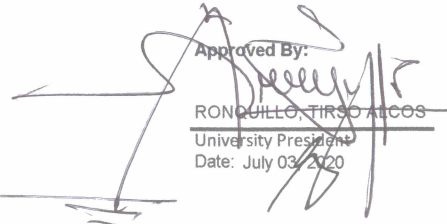
Certified Correct:


 LACORTE, SHARMAINE PAULINE PUYO
 Assistant Director, Accounting
 Date: July 03, 2020

Recommending Approval:


 RAMOS, ROMEO LANDICHO
 Director, Finance Services
 Date: July 03, 2020

Approved By:


 RONQUILLO, FIRSO TICOS
 University President
 Date: July 03, 2020