

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2021

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												
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	29,178,775.14	8,995,941.01	0.00	0.00	38,174,716.15	60,341.34	56,500.00	0.00	8,554,983.67	8,671,825.01	0.00	0.00	0.00	0.00	0.00	8,671,825.01	46,846,541.16	0.00	0.00	0.00	0.00	29,239,116.48	9,052,441.01	0.00	8,554,983.67	46,846,541.16	
Notice of Cash Allocation (NCA)	29,178,775.14	8,995,941.01	0.00	0.00	38,174,716.15	60,341.34	56,500.00	0.00	8,554,983.67	8,671,825.01	0.00	0.00	0.00	0.00	0.00	8,671,825.01	46,846,541.16	0.00	0.00	0.00	0.00	29,239,116.48	9,052,441.01	0.00	8,554,983.67	46,846,541.16	
MDS Checks issued	14,836,421.40	5,446,461.85	0.00	0.00	20,282,883.25	60,341.34	0.00	0.00	8,554,983.67	8,615,325.01	0.00	0.00	0.00	0.00	0.00	8,615,325.01	28,898,208.26	0.00	0.00	0.00	0.00	14,896,762.74	5,446,461.85	0.00	8,554,983.67	28,898,208.26	
Advice to Debit Account	14,342,353.74	3,549,479.16	0.00	0.00	17,891,832.90	0.00	56,500.00	0.00	0.00	56,500.00	0.00	0.00	0.00	0.00	0.00	56,500.00	17,948,332.90	0.00	0.00	0.00	0.00	14,342,353.74	3,605,979.16	0.00	0.00	17,948,332.90	
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	
TOTAL CASH DISBURSEMENTS	29,178,775.14	8,995,941.01	0.00	0.00	38,174,716.15	60,341.34	56,500.00	0.00	8,554,983.67	8,671,825.01	0.00	0.00	0.00	0.00	0.00	8,671,825.01	46,846,541.16	0.00	0.00	0.00	0.00	29,239,116.48	9,052,441.01	0.00	8,554,983.67	46,846,541.16	
NON-CASH DISBURSEMENTS	1,910,068.66	162,792.74	0.00	0.00	2,072,861.40	0.00	0.00	0.00	777,783.86	777,783.86	0.00	0.00	0.00	0.00	0.00	777,783.86	2,850,645.26	0.00	0.00	0.00	0.00	1,910,068.66	162,792.74	0.00	777,783.86	2,850,645.26	
Tax Remittance Advices Issued (TRA)	1,910,068.66	162,792.74	0.00	0.00	2,072,861.40	0.00	0.00	0.00	777,783.86	777,783.86	0.00	0.00	0.00	0.00	0.00	777,783.86	2,850,645.26	0.00	0.00	0.00	0.00	1,910,068.66	162,792.74	0.00	777,783.86	2,850,645.26	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	1,910,068.66	162,792.74	0.00	0.00	2,072,861.40	0.00	0.00	0.00	777,783.86	777,783.86	0.00	0.00	0.00	0.00	0.00	777,783.86	2,850,645.26	0.00	0.00	0.00	0.00	1,910,068.66	162,792.74	0.00	777,783.86	2,850,645.26	
GRAND TOTAL	31,088,843.80	9,158,733.75	0.00	0.00	40,247,577.55	60,341.34	56,500.00	0.00	9,332,767.53	9,449,608.87	0.00	0.00	0.00	0.00	0.00	9,449,608.87	49,697,186.42	0.00	0.00	0.00	0.00	31,149,185.14	9,215,233.75	0.00	9,332,767.53	49,697,186.42	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	39,540,393.58	46,212,645.26	85,753,038.84
NCA	37,599,000.00	43,362,000.00	80,961,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,941,393.58	2,850,645.26	4,792,038.84
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	39,540,393.58	46,212,645.26	85,753,038.84
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	28,452,880.00	49,697,186.42	78,150,066.42
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	11,087,513.58	(3,484,541.16)	7,602,972.42
Total Disbursements Program	39,540,393.58	46,212,645.26	85,753,038.84
Less: *Actual Disbursements	28,452,880.00	49,697,186.42	78,150,066.42
(Over)/Under spending	11,087,513.58	(3,484,541.16)	7,602,972.42

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

Certified Correct:

LACORTE, SHARMAINE PAULINE PUYO

Chief Accountant

Date:

Recommending Approval:

RAMOS, ROMEO LANDICHO

Director, Finance Services

Date:

Approved By:

RONQUILLO, TIRSO ALCOA

University President

Date: