

MONTHLY REPORT OF DISBURSEMENTS

For the month of November 2021

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

Particulars	Current Year Budget					Prior Year's Budget									
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable				
						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)
CASH DISBURSEMENTS	57,348,058.87	13,261,911.95	0.00	4,112,774.08	74,722,744.90	0.00	0.00	0.00	9,467,032.68	9,467,032.68	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	57,348,058.87	13,261,911.95	0.00	4,112,774.08	74,722,744.90	0.00	0.00	0.00	9,467,032.68	9,467,032.68	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	565,842.28	234,864.55	0.00	0.00	800,706.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	56,782,216.59	13,027,047.40	0.00	4,112,774.08	73,922,038.07	0.00	0.00	0.00	9,467,032.68	9,467,032.68	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
TOTAL CASH DISBURSEMENTS	57,348,058.87	13,261,911.95	0.00	4,112,774.08	74,722,744.90	0.00	0.00	0.00	9,467,032.68	9,467,032.68	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	4,070,166.15	1,008,345.08	0.00	0.00	5,078,511.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	4,070,166.15	1,008,345.08	0.00	0.00	5,078,511.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
TOTAL NON-CASH DISBURSEMENTS	4,070,166.15	1,008,345.08	0.00	0.00	5,078,511.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	61,418,225.02	14,270,257.03	0.00	4,112,774.08	79,801,256.13	0.00	0.00	0.00	9,467,032.68	9,467,032.68	0.00	0.00	0.00	0.00	0.00

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TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
9,467,032.68	84,189,777.58	0.00	0.00	0.00	0.00	57,348,058.87	13,261,911.95	0.00	13,579,806.76	84,189,777.58	
9,467,032.68	84,189,777.58	0.00	0.00	0.00	0.00	57,348,058.87	13,261,911.95	0.00	13,579,806.76	84,189,777.58	
0.00	800,706.83	0.00	0.00	0.00	0.00	565,842.28	234,864.55	0.00	0.00	800,706.83	
9,467,032.68	83,389,070.75	0.00	0.00	0.00	0.00	56,782,216.59	13,027,047.40	0.00	13,579,806.76	83,389,070.75	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9,467,032.68	84,189,777.58	0.00	0.00	0.00	0.00	57,348,058.87	13,261,911.95	0.00	13,579,806.76	84,189,777.58	
0.00	5,078,511.23	0.00	0.00	0.00	0.00	4,070,166.15	1,008,345.08	0.00	0.00	5,078,511.23	
0.00	5,078,511.23	0.00	0.00	0.00	0.00	4,070,166.15	1,008,345.08	0.00	0.00	5,078,511.23	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	5,078,511.23	0.00	0.00	0.00	0.00	4,070,166.15	1,008,345.08	0.00	0.00	5,078,511.23	
9,467,032.68	89,268,288.81	0.00	0.00	0.00	0.00	61,418,225.02	14,270,257.03	0.00	13,579,806.76	89,268,288.81	

For the month of November 2021

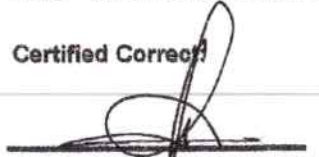
SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	632,252,032.79	192,212,511.23	824,464,544.02
NCA	601,532,134.00	187,134,000.00	788,696,134.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	30,719,898.79	5,078,511.23	35,798,410.02
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	632,252,032.79	192,212,511.23	824,464,544.02
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	553,057,538.83	89,268,288.81	642,325,827.64
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)	24,320.62	0.00	24,320.62
Balance of Disbursement Authorities as at date	79,218,814.58	102,944,222.42	182,163,037.00
Total Disbursements Program	632,250,111.10	192,212,511.23	824,462,622.33
Less: *Actual Disbursements	553,033,218.21	89,268,288.81	642,301,507.02
(Over)/Under spending	79,216,892.89	102,944,222.42	182,161,115.31

Notes: * The use of NTA is discouraged

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

Certified Correct


MR. DANIEL JOHN F. FALO

Asst. Director, Accounting

Date:


Recommending Approval:


MR. ROMEO L. RAMOS

Director, Financial Services

Date:

Approved By:


DR. TIRSO A. RONQUILLO

President

Date: