



Republic of the Philippines
BATANGAS STATE UNIVERSITY

Batangas City

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Office of the University President

February 9, 2022

HON. NYMPHA R. MANALASTAS
OIC-Director IV
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 January 2022 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 January 2022

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											SUB-TOTAL
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					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)
CASH DISBURSEMENTS	30,120,262.53	9,500,796.87	0.00	0.00	39,621,059.40	0.00	40,763.92	0.00	0.00	40,763.92	0.00	0.00	0.00	0.00	0.00	40,763.92	39,661,823.32
Notice of Cash Allocation (NCA)	30,120,262.53	9,500,796.87	0.00	0.00	39,621,059.40	0.00	40,763.92	0.00	0.00	40,763.92	0.00	0.00	0.00	0.00	0.00	40,763.92	39,661,823.32
MDS Checks Issued	27,321,768.76	8,438,844.78	0.00	0.00	35,760,613.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,760,613.54
Advice to Debit Account	2,798,493.77	1,061,952.09	0.00	0.00	3,860,445.86	0.00	40,763.92	0.00	0.00	40,763.92	0.00	0.00	0.00	0.00	0.00	40,763.92	3,901,209.78
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
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
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
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
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
TOTAL CASH DISBURSEMENTS	30,120,262.53	9,500,796.87	0.00	0.00	39,621,059.40	0.00	40,763.92	0.00	0.00	40,763.92	0.00	0.00	0.00	0.00	0.00	40,763.92	39,661,823.32
NON-CASH DISBURSEMENTS	1,977,680.02	35,614.63	0.00	0.00	2,013,294.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,013,294.65
Tax Remittance Advices Issued (TRA)	1,977,680.02	35,614.63	0.00	0.00	2,013,294.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,013,294.65
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
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
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
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
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
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
TOTAL NON-CASH DISBURSEMENTS	1,977,680.02	35,614.63	0.00	0.00	2,013,294.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,013,294.65
GRAND TOTAL	32,097,942.55	9,536,411.50	0.00	0.00	41,634,354.05	0.00	40,763.92	0.00	0.00	40,763.92	0.00	0.00	0.00	0.00	0.00	40,763.92	41,675,117.97

MONTHLY REPORT OF DISBURSEMENTS

For the month of January 2022

Department State I
 Agency/Entity Batangas
 Operating Unit < not a
 Organization Code (UACS) 08 038
 Fund Cluster 01 Reg

Particulars	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	30,120,262.53	9,541,560.79	0.00	0.00	39,661,823.32	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	30,120,262.53	9,541,560.79	0.00	0.00	39,661,823.32	
MDS Checks Issued	0.00	0.00	0.00	0.00	27,321,768.76	8,438,844.78	0.00	0.00	35,760,613.54	
Advice to Debit Account	0.00	0.00	0.00	0.00	2,798,493.77	1,102,716.01	0.00	0.00	3,901,209.78	
Notice of Transfer Allocations (NTA)	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	
Advice to Debit Account	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	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	30,120,262.53	9,541,560.79	0.00	0.00	39,661,823.32	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	1,977,680.02	35,614.63	0.00	0.00	2,013,294.65	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	1,977,680.02	35,614.63	0.00	0.00	2,013,294.65	
Non-Cash Availment Authority (NCAA)	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	
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	
Restitution for loss of government property	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	
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	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	1,977,680.02	35,614.63	0.00	0.00	2,013,294.65	
GRAND TOTAL	0.00	0.00	0.00	0.00	32,097,942.55	9,577,175.42	0.00	0.00	41,675,117.97	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	44,966,294.65	44,966,294.65
NCA	0.00	42,953,000.00	42,953,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	2,013,294.65	2,013,294.65
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	44,966,294.65	44,966,294.65
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	41,675,117.97	41,675,117.97
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	3,291,176.68	3,291,176.68
Total Disbursements Program	0.00	41,675,117.97	41,675,117.97
Less: *Actual Disbursements	0.00	41,675,117.97	41,675,117.97
(Over)/Under spending	0.00	0.00	0.00

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

Certified Correct:

MR. DANIEL JOHN F. FALO

Asst. Director for Accounting

Date:

Recommending Approval:

MR. ROMEO L. RAMOS

Director for Financial Services

Date:

Approved By:

DR. TIRSO A. RONQUILLO

University President

Date: