

MONTHLY REPORT OF DISBURSEMENTS For the month of February 2023

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							Current Year's Accounts					SUB-TOTAL
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable			Sub-Total	PS	MO	OE	Payable			SUB-TOTAL				
						PS	MOOE	TIME					CO	14	15		16=(12+13+14+15)			
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	36,587,750.17	12,936,989.32	0.00	0.00	49,524,739.49	147,251.63	259,157.79	0.00	38,575.00	444,984.42	0.00	0.00	0.00	0.00	0.00	444,984.42	49,969,723.91			
Notice of Cash Allocation (NCA)	36,587,750.17	12,936,989.32	0.00	0.00	49,524,739.49	147,251.63	259,157.79	0.00	38,575.00	444,984.42	0.00	0.00	0.00	0.00	0.00	444,984.42	49,969,723.91			
MDS Checks Issued	30,576,379.34	11,570,523.29	0.00	0.00	42,146,902.63	147,251.63	259,157.79	0.00	38,575.00	444,984.42	0.00	0.00	0.00	0.00	0.00	444,984.42	42,591,887.05			
Advice to Debit Account	6,011,370.83	1,366,466.03	0.00	0.00	7,377,836.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,377,836.86			
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	36,587,750.17	12,936,989.32	0.00	0.00	49,524,739.49	147,251.63	259,157.79	0.00	38,575.00	444,984.42	0.00	0.00	0.00	0.00	0.00	444,984.42	49,969,723.91			
NON-CASH DISBURSEMENTS	2,387,332.27	234,966.61	0.00	0.00	2,622,298.88	9,727.79	13,526.63	0.00	38,399.46	61,653.88	0.00	0.00	0.00	0.00	0.00	61,653.88	2,683,952.76			
Tax Remittance Advices Issued (TRA)	2,387,332.27	234,966.61	0.00	0.00	2,622,298.88	9,727.79	13,526.63	0.00	38,399.46	61,653.88	0.00	0.00	0.00	0.00	0.00	61,653.88	2,683,952.76			
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	2,387,332.27	234,966.61	0.00	0.00	2,622,298.88	9,727.79	13,526.63	0.00	38,399.46	61,653.88	0.00	0.00	0.00	0.00	0.00	61,653.88	2,683,952.76			
GRAND TOTAL	38,975,082.44	13,171,955.93	0.00	0.00	52,147,038.37	156,979.42	272,684.42	0.00	76,974.46	506,638.30	0.00	0.00	0.00	0.00	0.00	506,638.30	52,653,676.67			

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For the month of February 2023

Department
Agency/Entity
Operating Unit
Organization Code (UACS)
Fund Cluster

State Universities and Colleges (SUCs)
Batangas State University
< not applicable >
08 038 0000000
01 Regular Agency Fund

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	36,735,001.80	13,196,147.11	0.00	38,575.00	49,969,723.91		
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	36,735,001.80	13,196,147.11	0.00	38,575.00	49,969,723.91		
MDS Checks issued	0.00	0.00	0.00	0.00	30,723,630.97	11,829,681.08	0.00	38,575.00	42,591,887.05		
Advice to Debit Account	0.00	0.00	0.00	0.00	6,011,370.83	1,366,466.03	0.00	0.00	7,377,836.86		
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	36,735,001.80	13,196,147.11	0.00	38,575.00	49,969,723.91		
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	2,397,060.06	248,493.24	0.00	38,399.46	2,683,952.76		
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	2,397,060.06	248,493.24	0.00	38,399.46	2,683,952.76		
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, BT-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	2,397,060.06	248,493.24	0.00	38,399.46	2,683,952.76		
GRAND TOTAL	0.00	0.00	0.00	0.00	39,132,061.86	13,444,640.35	0.00	76,974.46	52,653,676.67		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	51,220,952.76	51,220,952.76	101,659,213.90
NCA	48,075,000.00	48,537,000.00	96,612,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,363,261.14	2,683,952.76	5,047,213.90
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	50,438,261.14	51,220,952.76	101,659,213.90
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	48,941,600.29	52,653,676.67	101,595,276.96
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	1,496,660.85	(1,432,723.91)	63,936.94
Total Disbursements Program	50,438,261.14	51,220,952.76	101,659,213.90
Less: *Actual Disbursements	48,941,600.29	52,653,676.67	101,595,276.96
(Over)/Under spending	1,496,660.85	(1,432,723.91)	63,936.94

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 for Accounting

Date:

Recommending Approval:

MR. ROMEO L. RAMOS

Director for Financial Services

Date:

Approved By:

DR. TIRSO A. RONQUILLO

University President

Date: