

MONTHLY REPORT OF DISBURSEMENTS

For the month of November 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 | | | | | TOTAL | | | |
| | | | | | | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-Total | | | Pavable | 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 | 61,528,279.26 | 7,271,981.40 | 0.00 | 2,033,918.28 | 70,834,178.94 | 0.00 | 0.00 | 0.00 | 12,482,266.10 | 12,482,266.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,482,266.10 | 83,316,445.04 | | |
| Notice of Cash Allocation (NCA) | 61,528,279.26 | 7,271,981.40 | 0.00 | 2,033,918.28 | 70,834,178.94 | 0.00 | 0.00 | 0.00 | 12,482,266.10 | 12,482,266.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,482,266.10 | 83,316,445.04 | | |
| MDS Checks Issued | 53,361,340.95 | 5,724,933.25 | 0.00 | 2,033,918.28 | 61,120,192.48 | 0.00 | 0.00 | 0.00 | 11,751,268.12 | 11,751,268.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,751,268.12 | 72,871,460.60 | | |
| Advice to Debit Account | 8,166,938.31 | 1,547,048.15 | 0.00 | 0.00 | 9,713,986.46 | 0.00 | 0.00 | 0.00 | 730,997.98 | 730,997.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 730,997.98 | 10,444,984.44 | | |
| 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) | 61,528,279.26 | 7,271,981.40 | 0.00 | 2,033,918.28 | 70,834,178.94 | 0.00 | 0.00 | 0.00 | 12,482,266.10 | 12,482,266.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,482,266.10 | 83,316,445.04 | | |
| TOTAL CASH DISBURSEMENTS | 61,528,279.26 | 7,271,981.40 | 0.00 | 2,033,918.28 | 70,834,178.94 | 0.00 | 0.00 | 0.00 | 12,482,266.10 | 12,482,266.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,482,266.10 | 83,316,445.04 | | |
| NON-CASH DISBURSEMENTS | 5,562,347.50 | 149,681.50 | 0.00 | 62,541.71 | 5,774,570.71 | 0.00 | 0.00 | 0.00 | 973,805.51 | 973,805.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 973,805.51 | 6,748,376.22 | | |
| Tax Remittance Advices Issued (TRA) | 5,562,347.50 | 149,681.50 | 0.00 | 62,541.71 | 5,774,570.71 | 0.00 | 0.00 | 0.00 | 973,805.51 | 973,805.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 973,805.51 | 6,748,376.22 | | |
| 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 | 5,562,347.50 | 149,681.50 | 0.00 | 62,541.71 | 5,774,570.71 | 0.00 | 0.00 | 0.00 | 973,805.51 | 973,805.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 973,805.51 | 6,748,376.22 | | |
| GRAND TOTAL | 67,090,626.76 | 7,421,662.90 | 0.00 | 2,096,459.99 | 76,608,749.65 | 0.00 | 0.00 | 0.00 | 13,456,071.61 | 13,456,071.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,456,071.61 | 90,064,821.26 | | |

SUMMARY

| Particulars (1) | Previous Report (2) | This Month (3) | As at Date (4) |
|--|------------------------|-------------------|-------------------|
| Total Disbursement Authorities Received | 1,021,398,649.47 | 578,257,028.22 | 1,599,655,677.69 |
| NCA | 985,381,671.00 | 571,508,652.00 | 1,556,890,323.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 36,016,978.47 | 6,748,376.22 | 42,765,354.69 |
| 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 | 1,021,398,649.47 | 578,257,028.22 | 1,599,655,677.69 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 78,559.25 | 0.00 | 78,559.25 |
| Disbursements | 999,573,314.94 | 90,064,821.26 | 1,089,638,136.20 |
| 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) | 156,443.61 | 0.00 | 156,443.61 |
| Balance of Disbursement Authorities as at date | 21,903,218.89 | 488,192,206.96 | 510,095,425.85 |
| Total Disbursements Program | 1,021,398,649.47 | 578,257,028.22 | 1,599,655,677.69 |
| Less: *Actual Disbursements | 999,495,430.58 | 90,064,821.26 | 1,089,560,251.84 |
| (Over)/Under spending | 21,903,218.89 | 488,192,206.96 | 510,095,425.85 |

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: