

MONTHLY REPORT OF DISBURSEMENT

For the month of December 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											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	71,966,796.77	379,134,349.84	-	4,990,410.78	456,091,557.39	-	-	-	9,201,203.18	9,201,203.18	-	-	-	-	-	9,201,203.18	465,292,760.57
Notice of Cash Allocation (NCA)	71,966,796.77	379,134,349.84	-	4,990,410.78	456,091,557.39	-	-	-	9,201,203.18	9,201,203.18	-	-	-	-	-	9,201,203.18	465,292,760.57
MDS Checks Issued	60,912,741.23	375,649,681.05	-	4,990,410.78	441,552,833.06	-	-	-	9,201,203.18	9,201,203.18	-	-	-	-	-	9,201,203.18	450,754,036.24
Advice to Debit Account	11,054,055.54	3,484,668.79	-	-	14,538,724.33	-	-	-	-	-	-	-	-	-	-	-	14,538,724.33
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	71,966,796.77	379,134,349.84	-	4,990,410.78	456,091,557.39	-	-	-	9,201,203.18	9,201,203.18	-	-	-	-	-	9,201,203.18	465,292,760.57
NON-CASH DISBURSEMENTS	6,892,290.02	486,718.14	-	200,640.54	7,579,648.70	-	1,062.50	-	674,929.13	675,991.63	-	-	-	-	-	675,991.63	8,255,640.33
Tax Remittance Advices Issued (TRA)	6,892,290.02	486,718.14	-	200,640.54	7,579,648.70	-	1,062.50	-	674,929.13	675,991.63	-	-	-	-	-	675,991.63	8,255,640.33
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	6,892,290.02	486,718.14	-	200,640.54	7,579,648.70	-	1,062.50	-	674,929.13	675,991.63	-	-	-	-	-	675,991.63	8,255,640.33
GRAND TOTAL	78,859,086.79	379,621,067.98	-	5,191,051.32	463,671,206.09	-	1,062.50	-	9,876,132.31	9,877,194.81	-	-	-	-	-	9,877,194.81	473,548,400.90

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For the month of December 2023

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Agency/Entity : Batangas State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 038 0000000
Fund Cluster : 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	-	-	-	-	71,966,796.77	379,134,349.84	-	14,191,613.96	465,292,760.57	
Notice of Cash Allocation (NCA)	-	-	-	-	71,966,796.77	379,134,349.84	-	14,191,613.96	465,292,760.57	
MDS Checks Issued	-	-	-	-	60,912,741.23	375,649,681.05	-	14,191,613.96	450,754,036.24	
Advice to Debit Account	-	-	-	-	11,054,055.54	3,484,668.79	-	-	14,538,724.33	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	-	-	-	71,966,796.77	379,134,349.84	-	14,191,613.96	465,292,760.57	
NON-CASH DISBURSEMENTS	-	-	-	-	6,892,290.02	487,780.64	-	875,569.67	8,255,640.33	
Tax Remittance Advices Issued (TRA)	-	-	-	-	6,892,290.02	487,780.64	-	875,569.67	8,255,640.33	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	6,892,290.02	487,780.64	-	875,569.67	8,255,640.33	
GRAND TOTAL	-	-	-	-	78,859,086.79	379,622,130.48	-	15,067,183.63	473,548,400.90	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at . (4)
Total Disbursement Authorities Received	1,316,844,566.05	414,323,582.33	1,731,168,148.38
NCA	1,273,769,275.00	406,067,942.00	1,679,837,217.00
NTA	-	-	-
Working Fund	-	-	-
TRA	43,075,291.05	-	43,075,291.05
CDC	-	8,255,640.33	8,255,640.33
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	1,316,844,566.05	414,323,582.33	1,731,168,148.38
Less:	-	-	-
Lapsed NCA	9,165.65	-	9,165.65
Disbursements	1,255,086,921.44	473,548,400.90	1,728,635,322.34
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses(e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	6,781.33	-	6,781.33
Balance of Disbursement Authorities as at date	61,755,260.29	- 59,224,818.57	2,530,441.72
Total Disbursements Program	1,316,844,566.05	414,323,582.33	1,731,168,148.38
Less: *Actual Disbursements	1,255,089,305.76	473,548,400.90	1,728,637,706.66
(Over)/Under spending	61,755,260.29	- 59,224,818.57	2,530,441.72

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 for Financial Services

Date:

Approved By:

DR. TIRSO A. RONQUILLO

University President

Date: