

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2024

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	37,342,963.18	13,079,595.41	-	-	50,422,558.59	-	68,883.31	-	-	68,883.31	-	-	-	-	-	68,883.31	50,491,441.90
Notice of Cash Allocation (NCA)	37,342,963.18	13,079,595.41	-	-	50,422,558.59	-	68,883.31	-	-	68,883.31	-	-	-	-	-	68,883.31	50,491,441.90
MDS Checks Issued	31,778,868.12	10,816,956.52	-	-	42,595,824.64	-	22,878.58	-	-	22,878.58	-	-	-	-	-	22,878.58	42,618,703.22
Advice to Debit Account	5,564,095.06	2,262,638.89	-	-	7,826,733.95	-	46,004.73	-	-	46,004.73	-	-	-	-	-	46,004.73	7,872,738.68
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	37,342,963.18	13,079,595.41	-	-	50,422,558.59	-	68,883.31	-	-	68,883.31	-	-	-	-	-	68,883.31	50,491,441.90
NON-CASH DISBURSEMENTS	2,359,533.84	220,725.09	-	-	2,580,258.93	-	12,147.86	-	-	12,147.86	-	-	-	-	-	12,147.86	2,592,406.79
Tax Remittance Advices Issued (TRA)	2,359,533.84	220,725.09	-	-	2,580,258.93	-	12,147.86	-	-	12,147.86	-	-	-	-	-	12,147.86	2,592,406.79
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	2,359,533.84	220,725.09	-	-	2,580,258.93	-	12,147.86	-	-	12,147.86	-	-	-	-	-	12,147.86	2,592,406.79
GRAND TOTAL	39,702,497.02	13,300,320.50	-	-	53,002,817.52	-	81,031.17	-	-	81,031.17	-	-	-	-	-	81,031.17	53,083,848.69

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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	-	-	-	-	37,342,963.18	13,148,478.72	-	-	50,491,441.90	
Notice of Cash Allocation (NCA)	-	-	-	-	37,342,963.18	13,148,478.72	-	-	50,491,441.90	
MDS Checks Issued	-	-	-	-	31,778,868.12	10,839,835.10	-	-	42,618,703.22	
Advice to Debit Account	-	-	-	-	5,564,095.06	2,308,643.62	-	-	7,872,738.68	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	-	-	-	37,342,963.18	13,148,478.72	-	-	50,491,441.90	
NON-CASH DISBURSEMENTS	-	-	-	-	2,359,533.84	232,872.95	-	-	2,592,406.79	
Tax Remittance Advices Issued (TRA)	-	-	-	-	2,359,533.84	232,872.95	-	-	2,592,406.79	
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	-	-	-	-	2,359,533.84	232,872.95	-	-	2,592,406.79	
GRAND TOTAL	-	-	-	-	39,702,497.02	13,381,351.67	-	-	53,083,848.69	

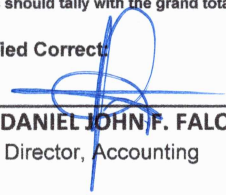
SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	59,221,512.05	61,712,854.79	120,934,366.84
NCA	56,735,000.00	59,120,448.00	115,855,448.00
NTA	-	-	-
Working Fund	-	-	-
TRA	2,486,512.05	2,592,406.79	5,078,918.84
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	<u>59,221,512.05</u>	<u>61,712,854.79</u>	<u>120,934,366.84</u>
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	51,427,252.43	53,083,848.69	104,511,101.12
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)	-	-	-
Balance of Disbursement Authorities as at date	<u>7,794,259.62</u>	<u>8,629,006.10</u>	<u>16,423,265.72</u>
Total Disbursements Program	59,221,512.05	61,712,854.79	120,934,366.84
Less: *Actual Disbursements	51,427,252.43	53,083,848.69	104,511,101.12
(Over)/Under spending	<u>7,794,259.62</u>	<u>8,629,006.10</u>	<u>16,423,265.72</u>

Notes: * The use of NTA is discouraged

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


Certified Correct:


MR. DANIEL JOHN F. FALÓ
 Asst. Director, Accounting
 Date:

Recommending Approval:


MR. ROMEO L. RAMOS
 Director for Financial Services
 Date:

Approved By:


DR. TIRSO A. RONQUILLO
 University President
 Date: