

MONTHLY REPORT OF DISBURSEMENTS

For the month of April 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	42,850,866.14	6,464,240.75	-	-	49,315,106.89	498,239.99	965,424.96	-	-	1,463,664.95	-	-	-	-	-	1,463,664.95	50,778,771.84
Notice of Cash Allocation (NCA)	42,850,866.14	6,464,240.75	-	-	49,315,106.89	498,239.99	965,424.96	-	-	1,463,664.95	-	-	-	-	-	1,463,664.95	50,778,771.84
MDS Checks Issued	35,714,725.78	6,054,247.42	-	-	41,768,973.20	498,239.99	965,424.96	-	-	1,463,664.95	-	-	-	-	-	1,463,664.95	43,232,638.15
Advice to Debit Account	7,136,140.36	409,993.33	-	-	7,546,133.69	-	-	-	-	-	-	-	-	-	-	-	7,546,133.69
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	42,850,866.14	6,464,240.75	-	-	49,315,106.89	498,239.99	965,424.96	-	-	1,463,664.95	-	-	-	-	-	1,463,664.95	50,778,771.84
NON-CASH DISBURSEMENTS	2,820,283.42	279,320.72	-	7,177.50	3,106,781.64	-	584,178.50	-	378,185.64	962,364.14	-	-	-	-	-	962,364.14	4,069,145.78
Tax Remittance Advices Issued (TRA)	2,820,283.42	279,320.72	-	7,177.50	3,106,781.64	-	584,178.50	-	378,185.64	962,364.14	-	-	-	-	-	962,364.14	4,069,145.78
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	2,820,283.42	279,320.72	-	7,177.50	3,106,781.64	-	584,178.50	-	378,185.64	962,364.14	-	-	-	-	-	962,364.14	4,069,145.78
GRAND TOTAL	45,671,149.56	6,743,561.47	-	7,177.50	52,421,888.53	498,239.99	1,549,603.46	-	378,185.64	2,426,029.09	-	-	-	-	-	2,426,029.09	54,847,917.62

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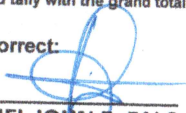
Particulars	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	-	-	-	-	43,349,106.13	7,429,665.71	-	-	50,778,771.84	
Notice of Cash Allocation (NCA)	-	-	-	-	43,349,106.13	7,429,665.71	-	-	50,778,771.84	
MDS Checks Issued	-	-	-	-	36,212,965.77	7,019,672.38	-	-	43,232,638.15	
Advice to Debit Account	-	-	-	-	7,136,140.36	409,993.33	-	-	7,546,133.69	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	-	-	-	43,349,106.13	7,429,665.71	-	-	50,778,771.84	
NON-CASH DISBURSEMENTS	-	-	-	-	2,820,283.42	863,499.22	-	385,363.14	4,069,145.78	
Tax Remittance Advices Issued (TRA)	-	-	-	-	2,820,283.42	863,499.22	-	385,363.14	4,069,145.78	
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	-	-	-	-	2,820,283.42	863,499.22	-	385,363.14	4,069,145.78	
GRAND TOTAL	-	-	-	-	46,169,389.55	8,293,164.93	-	385,363.14	54,847,917.62	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	192,656,432.70	486,930,507.78	679,586,940.48
NCA	183,646,506.00	482,861,362.00	666,507,868.00
NTA	-	-	-
Working Fund	-	-	-
TRA	-	-	-
CDC	9,009,926.70	4,069,145.78	13,079,072.48
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	192,656,432.70	486,930,507.78	679,586,940.48
Less:	-	-	-
Lapsed NCA	42.63	-	42.63
Disbursements	192,656,390.07	54,847,917.62	247,504,307.69
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	-	432,082,590.16	432,082,590.16
Total Disbursements Program	192,656,432.70	486,930,507.78	679,586,940.48
Less: *Actual Disbursements	192,656,432.70	54,847,917.62	247,504,350.32
(Over)/Under spending	-	432,082,590.16	432,082,590.16

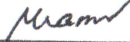
Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:



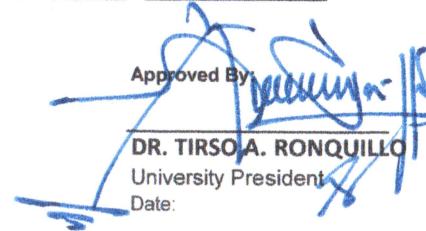
MR. DANIEL JOHN F. FALO
 Asst. Director, Accounting
 Date:

Recommending Approval:



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

Approved By:



DR. TIRSO A. RONQUILLO
 University President
 Date: