MONTHLY REPORT OF DISBURSEMENTS For the month of March 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 Agend	cy Fund	District market and market and a	ianakan bangangan pangangan bangan Capa at manamahin bangsa kalaman s		paraticular advices and paragraphy of the company of the second stands	early followers are the resemble of the following property of			uter Voor's Dudgot	*********		Mary Service of the States	بمعيض والتصاد فرابله يوانانها	and substitutions or the property of the substitution from product		Amilia lasparantamentamentamentamentamentamentamentam
Particulars	Current Year Budget					Prior Year's Accounts Payable Current Year's Accounts Payable TOTAL								SUB-TOTAL			
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CASH DISBURSEMENTS	38,192,188.88	11,682,178.08	-	AND STREET OF STREET	- 49,874,366.96	1,599,700.07	20,162,024.07	dumment of	12,578,189.99	34,339,914.13	-			***************************************	-	34,339,914.13	84,214,281.09
Notice of Cash Allocation (NCA)	38,192,188.88	11,682,178.08	-		49,874,366.96	1,599,700.07	20,162,024.07		12,578,189.99	34,339,914.13		11			-	34,339,914.13	76,488,178.02
MDS Checks Issued	32,663,023.74	9,485,240.15	j -		42,148,263.89	1,599,700.07	20,162,024.07	-	12,578,189.99	34,339,914.13		1	·	***************************************		J4,JJ5,617.10	7,726,103.07
Advice to Debit Account	5,529,165.14	2,196,937.93	-		- 7,726,103.07	-		-			-		***************************************				
Notice of Transfer Allocations (NTA)	gayanayang ungayihida digi adamangka turahil dan gurananin kati haki banandi in dalah salah da salah salah sal An		-		-	ppe	han de paris de la mentant de de santant de de la mentant de la constitució de de la dela mentant de la constitució de de la dela mentant dela dela dela mentant dela dela dela dela dela dela dela dela		en majoras demplos (majos (ma						-	الله المنافقة	ه ا در ماه در موسود و در موسود که در موسود او در موسود در موسود که در موسود که در موسود که در موسود موسود موسود در موسود در موسود که در موسود موسود م
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TOTAL CASH DISBURSEMENTS	38,192,188.88	11,682,178.0	3		49,874,366.96	1,599,700.07	20,162,024.07	-	12,578,189.99	34,339,914.13		-		ļ	-	34,339,914.13 719,964.07	84,214,281.0 9 3,931,007.8
NON-CASH DISBURSEMENTS	2,636,499.33	574,544.4	3	annenggilanskampul Puritabiliraskribesi er bilakeles	- 3,211,043.79	•	471,229.58	3 -	248,734.49	719,964.07	.f			-	-		3,931,007.8
Tax Remittance Advices Issued (TRA)	2,636,499.33	574,544.4	6 -	Will form I would distributed with early professive principles in the Control of	- 3,211,043.79		471,229.58	3 -	248,734.49	719,964.07	<u> </u>	-	ļ	.	-	719,964.07	0,501,001.0
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Overpayment of expenses(e.g. personnel benefits)		galanda anno e ma grida de qui hand quida rhee e als sense anno de describit de receivad.	-	and where the selection are proper in the selection of th		NO PARTIEURA POR ESTRUTUCEUR PRODUNCIA APPENDANCIA	appearant and appearant appearant and an action as the second	-	Programme Printy is recovery any control of the con		-	-		-	-		Annual property of the Annual
Restitution for loss of government property	-		-				the appropriate constraints the desired constraints of the Constraints			Anna e estaboramento del 2 de managar, a anno estabolica de l'estabolica de l'	-	-		ļ	and an analysis and related to the re-	and the second s	- Landscape and and all forms and follows are resident and the same and the same
Liquidated damages and similar claims	-							-	Artifical Assertant of Alberta (Number property spaces by	a graphy and make the company of the principal and a control of the control	-	-	•	<u> </u>			and the state of the first party and an abusiness of the state of the
Others(TEF, BTr-Documentary Stamp Tax, etc.)	ng paggangang jiggang by jigtang sakananakan Barkas Sel-da S Pali kepadanan Baha (ari		-			makan dan da Utai baya ka	passaga da da passaga da	-	Languages with a second contains the contain		-	-		-	-	and the state of t	
TOTAL NON-CASH DISBURSEMENTS	2,636,499.33	574,544.4	6 -		3,211,043.79	-	471,229.5	8 .	248,734.49				 	_	-	719,964.0	
GRAND TOTAL	40,828,688.21	12,256,722.5	4	South and without micros is successful to the state of th	53,085,410.75	1,599,700.07	20,633,253.6	5 .	12,826,924.48	35,059,878.2	0		-	-		35,059,878.20	00, 140,200.

MONTHLY REPORT OF DISBURSEMENTS For the month of March 2024

: State Universities and Colleges (SUCs)

Agency/Entity : Batangas State University

Operating Unit : < not applicable > Organization Code (UACS) : 08 038 0000000

Department

Fund Cluster : 01 - Regular Agency Fund

Fund Cluster	1	Trust	Liabilities	nte factories de l'apparent manière à l'étant l'étant l'étant de l'étant de l'étant de l'étant de l'étant de l	Grand Total						
Particulars	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	co	TOTAL	Remarks	
	19	20	21	22=(19+20+21)	23	24	26	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	da angalanangahanang Harristan Palanangan Panggalangan Panggalangan Panggalangan Panggalangan Panggalangan Pan	***			39,791,888.95	31,844,202.15		12,578,189.99	84,214,281.09		
Notice of Cash Allocation (NCA)	ten makala sakala saka saka saka saka saka sa		***************************************	to the control of the	39,791,888.95	31,844,202.15		12,578,189.99	84,214,281.09	· farmenmenter	
MDS Checks Issued	and the state of t	***************************************		-	34,262,723.81	29,647,264.22	***	12,578,189.99	76,488,178.02	. Language and a commence	
Advice to Debit Account	. O	*	A STATE OF THE STA	10	5,529,165.14	2,196,937.93	***	***	7,726,103.07	-	
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Advice to Debit Account		_	-	-	an and the latter of the latte	ng programa, pagamban ali manag kapan nyakan na programa na panganan ang kabanan prinsadar na nyakan fili		and the state of the second of	ها روستان و در	-	
Working Fund for FAPs		-				ga.	***	THE PERSON OF THE PERSON NAMED AND PROPERTY OF THE PERSON NAMED AND PROPERTY OF THE PERSON NAMED AND PERSON		-	
Cash Disbursement Celling (CDC)					net		هه موسيد المراجعة والمعادية	and the state of t		-	
TOTAL CASH DISBURSEMENTS				-	39,791,888.95	31,844,202.15		12,578,189.99	84,214,281.09		
NON-CASH DISBURSEMENTS		***			2,636,499.33	1,045,774.04	ya wana ya wa dagaya wa ka	248,734.49	3,931,007.86		
Tax Remittance Advices Issued (TRA)		and street over the second of the second street second sec	-		2,636,499.33	1,045,774.04		248,734.49	3,931,007.86	B	
Non-Cash Availment Authority (NCAA)		-			مه . د الادر دماران بالادران الاستراك و در اردان بازدان الادران الادران الادران الادران الادران الادران الادران الدران	And the state of t		and and the control of the control o	والمراوح الأراب الرامية والمراوح والمرا	-	
Disbursements effected through outright deductions from claims (please specify)		-	-	-	par my months destricted in Committee and destroyer may be an an analysis of the committee and the com	to an analysis of the state of	ega Saland worldelingsmann sporesty, septe a salant lither black stormer skeleft deletit storker skeleft	.me	ada yi pagara kaba arang jirin kana kadi isilahir sumarak bandara da kati kati kati kati kati kati kati kat		
Overpayment of expenses(e.g. personnel benefits)			en grand data professional data de habitat de la constitución de la co						a benediation and became to the self-process process are consistent and self-process and self-process are consistent and self-	an Jacobson Maria Characher Stranger	
Restitution for loss of government property		-	-	-						-	
Liquidated damages and similar claims						des		per content of the co	nersi gjiliga og dysk alganile boeddadd prodesjonilla dalla i akanily direkturyd ganel (akani (akan	-	
Others(TEF, BTr-Documentary Stamp Tax, etc.)		•		-				grammer hann a marpeda program (junksinn depens) per communicación parameter fundación i marte la men	projektykanyj przysykyty post prosto o klas jamini kalendrik monos posto sylas w most sata		
TOTAL NON-CASH DISBURSEMENTS	and the state of the section of the	programme and the state of the	And the Committee of th	•	2,636,499.33	1,045,774.04		248,734.49	· · · · · · · · · · · · · · · · · · ·		
GRAND TOTAL	and some south the method with the delication and as	Balling and the state of the st	ور المرابع ال	es que de como de en escal a despesaciones non de este en espesaciones de encontrate de entrate de la como de e La como de entrate de la como de entrate de e	42,428,388.28	32,889,976.19		12,826,924.48	88,145,288.9	15	

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Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	120,934,366.84	71,722,065.86	192,656,432.70
NCA	115,855,448.00	67,791,058.00	183,646,506.00
NTA	-		•
Working Fund	4	•	-
TRA	5,078,918.84	3,931,007.86	9,009,926.70
CDC	-	-	₩.
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-		-
Total Disbursement Authorities Available	120,934,366.84	71,722,065.86	192,656,432.70
Less:	-	•	-
Lapsed NCA	•	*	-
Disbursements	104,511,101.12	88,145,288.95	192,656,390.07
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	16,423,265.72 -	16,423,223.09	42.63
Total Disbursements Program	120,934,366.84	71,722,065.86	192,656,432.70
Less: *Actual Disbursements	104,511,101.12	88,145,288.95	192,656,390.07
(Over)/Under spending	16,423,265.72 -	16,423,223.09	42.63
Notes: * The use of NTA is discouraged Notes: ** Amounts should tally with the grand total disbursemnt (column 27).	/	(1 st

Recommending Approval:

MR. DANIEL OHN F. FALO Asst. Director, Accounting

Date:

Certified Corre

MR. ROMEO L. RAMOS **Director for Financial Services**

Date:

DR. TIRSO A. RONG University President Date: