

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 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					Current Year's Accounts Payable					TOTAL	SUB-TOTAL
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable				Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		
						7	8	9	10								
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	73,132,808.76	452,844,500.05	-	920,272.00	526,897,580.81	9,388.97	4,752,809.77	-	1,186,287.77	5,948,486.51	-	-	-	-	-	5,948,486.51	532,846,067.32
Notice of Cash Allocation (NCA)	73,132,808.76	452,844,500.05	-	920,272.00	526,897,580.81	9,388.97	4,752,809.77	-	1,186,287.77	5,948,486.51	-	-	-	-	-	5,948,486.51	532,846,067.32
MDS Checks Issued	55,184,524.28	439,814,442.08	-	920,272.00	495,919,238.36	9,388.97	4,752,809.77	-	1,186,287.77	5,948,486.51	-	-	-	-	-	5,948,486.51	501,867,724.87
Advice to Debit Account	17,948,284.48	13,030,057.97	-	-	30,978,342.45	-	-	-	-	-	-	-	-	-	-	-	30,978,342.45
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	73,132,808.76	452,844,500.05	-	920,272.00	526,897,580.81	9,388.97	4,752,809.77	-	1,186,287.77	5,948,486.51	-	-	-	-	-	5,948,486.51	532,846,067.32
NON-CASH DISBURSEMENTS	3,566,705.01	377,606.93	-	-	3,944,311.94	-	65,174.48	-	399,733.19	464,907.67	-	-	-	-	-	464,907.67	4,409,219.61
Tax Remittance Advices Issued (TRA)	3,566,705.01	377,606.93	-	-	3,944,311.94	-	65,174.48	-	399,733.19	464,907.67	-	-	-	-	-	464,907.67	4,409,219.61
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	3,566,705.01	377,606.93	-	-	3,944,311.94	-	65,174.48	-	399,733.19	464,907.67	-	-	-	-	-	464,907.67	4,409,219.61
GRAND TOTAL	76,699,513.77	453,222,106.98	-	920,272.00	530,841,892.75	9,388.97	4,817,984.25	-	1,586,020.96	6,413,394.18	-	-	-	-	-	6,413,394.18	537,255,286.93

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Operating Unit : < not applicable >
Organization Code (UACS) : 08 038 0000000
Fund Cluster : 01 - Regular Agency Fund

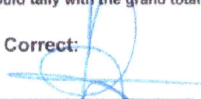
Particulars	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
CASH DISBURSEMENTS	-	-	-	-	73,142,197.73	457,597,309.82	-	2,106,559.77	532,846,067.32	
Notice of Cash Allocation (NCA)	-	-	-	-	73,142,197.73	457,597,309.82	-	2,106,559.77	532,846,067.32	
MDS Checks Issued	-	-	-	-	55,193,913.25	444,567,251.85	-	2,106,559.77	501,867,724.87	
Advice to Debit Account	-	-	-	-	17,948,284.48	13,030,057.97	-	-	30,978,342.45	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	-	-	-	73,142,197.73	457,597,309.82	-	2,106,559.77	532,846,067.32	
NON-CASH DISBURSEMENTS	-	-	-	-	3,566,705.01	442,781.41	-	399,733.19	4,409,219.61	
Tax Remittance Advices Issued (TRA)	-	-	-	-	3,566,705.01	442,781.41	-	399,733.19	4,409,219.61	
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	-	-	-	-	3,566,705.01	442,781.41	-	399,733.19	4,409,219.61	
GRAND TOTAL	-	-	-	-	76,708,902.74	458,040,091.23	-	2,506,292.96	537,255,286.93	

SUMMARY

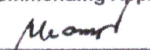
Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	679,586,940.48	105,374,597.61	784,961,538.09
NCA	666,507,868.00	100,965,378.00	767,473,246.00
NTA	-	-	-
Working Fund	-	-	-
TRA	13,079,072.48	4,409,219.61	17,488,292.09
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	679,586,940.48	105,374,597.61	784,961,538.09
Less:	-	-	-
Lapsed NCA	42.63	-	42.63
Disbursements	247,504,307.69	537,255,286.93	784,759,594.62
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 -	431,880,689.32	201,900.84
Total Disbursements Program	679,586,940.48	105,374,597.61	784,961,538.09
Less: *Actual Disbursements	247,504,350.32	537,255,286.93	784,759,637.25
(Over)/Under spending	432,082,590.16 -	431,880,689.32	201,900.84

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:


DR. FIRSO A. RONQUILLO
 University President
 Date: