

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

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	42,132,596.38	6,489,914.37	-	-	48,622,510.75	1,479.88	3,083,516.13	-	3,570,106.91	6,655,102.92	-	-	-	-	-	6,655,102.92	55,277,613.67
Notice of Cash Allocation (NCA)	42,132,596.38	6,489,914.37	-	-	48,622,510.75	1,479.88	3,083,516.13	-	3,570,106.91	6,655,102.92	-	-	-	-	-	6,655,102.92	55,277,613.67
MDS Checks Issued	35,427,800.50	6,115,411.87	-	-	41,543,212.37	1,479.88	3,083,516.13	-	3,570,106.91	6,655,102.92	-	-	-	-	-	6,655,102.92	48,198,315.29
Advice to Debit Account	6,704,795.88	374,502.50	-	-	7,079,298.38	-	-	-	-	-	-	-	-	-	-	-	7,079,298.38
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH DISBURSEMENTS</b>	<b>42,132,596.38</b>	<b>6,489,914.37</b>	-	-	<b>48,622,510.75</b>	<b>1,479.88</b>	<b>3,083,516.13</b>	-	<b>3,570,106.91</b>	<b>6,655,102.92</b>	-	-	-	-	-	<b>6,655,102.92</b>	<b>55,277,613.67</b>
NON-CASH DISBURSEMENTS	2,723,606.31	172,998.01	-	40,703.47	2,937,307.79	-	6,820.95	-	-	6,820.95	-	-	-	-	-	6,820.95	2,944,128.74
Tax Remittance Advices Issued (TRA)	2,723,606.31	172,998.01	-	40,703.47	2,937,307.79	-	6,820.95	-	-	6,820.95	-	-	-	-	-	6,820.95	2,944,128.74
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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>2,723,606.31</b>	<b>172,998.01</b>	-	<b>40,703.47</b>	<b>2,937,307.79</b>	-	<b>6,820.95</b>	-	-	<b>6,820.95</b>	-	-	-	-	-	<b>6,820.95</b>	<b>2,944,128.74</b>
<b>GRAND TOTAL</b>	<b>44,856,202.69</b>	<b>6,662,912.38</b>	-	<b>40,703.47</b>	<b>51,559,818.54</b>	<b>1,479.88</b>	<b>3,090,337.08</b>	-	<b>3,570,106.91</b>	<b>6,661,923.87</b>	-	-	-	-	-	<b>6,661,923.87</b>	<b>58,221,742.41</b>

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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	-	-	-	-	42,134,076.26	9,573,430.50	-	3,570,106.91	55,277,613.67	
Notice of Cash Allocation (NCA)	-	-	-	-	42,134,076.26	9,573,430.50	-	3,570,106.91	55,277,613.67	
MDS Checks Issued	-	-	-	-	35,429,280.38	9,198,928.00	-	3,570,106.91	48,198,315.29	
Advice to Debit Account	-	-	-	-	6,704,795.88	374,502.50	-	-	7,079,298.38	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
<b>TOTAL CASH DISBURSEMENTS</b>	-	-	-	-	<b>42,134,076.26</b>	<b>9,573,430.50</b>	-	<b>3,570,106.91</b>	<b>55,277,613.67</b>	
NON-CASH DISBURSEMENTS	-	-	-	-	2,723,606.31	179,818.96	-	40,703.47	2,944,128.74	
Tax Remittance Advices Issued (TRA)	-	-	-	-	2,723,606.31	179,818.96	-	40,703.47	2,944,128.74	
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.)	-	-	-	-	-	-	-	-	-	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	-	-	-	-	<b>2,723,606.31</b>	<b>179,818.96</b>	-	<b>40,703.47</b>	<b>2,944,128.74</b>	
<b>GRAND TOTAL</b>	-	-	-	-	<b>44,857,682.57</b>	<b>9,753,249.46</b>	-	<b>3,610,810.38</b>	<b>58,221,742.41</b>	

**SUMMARY**

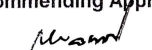
Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	784,961,538.09	58,020,352.74	842,981,890.83
NCA	767,473,246.00	55,076,224.00	822,549,470.00
NTA	-	-	-
Working Fund	-	-	-
TRA	17,488,292.09	2,944,128.74	20,432,420.83
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	784,961,538.09	58,020,352.74	842,981,890.83
Less:	-	-	-
Lapsed NCA	42.63	-	42.63
Disbursements	784,759,594.62	58,221,742.41	842,981,337.03
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	201,900.84 -	201,389.67	511.17
Total Disbursements Program	784,961,538.09	58,020,352.74	842,981,890.83
Less: *Actual Disbursements	784,759,637.25	58,221,742.41	842,981,379.66
(Over)/Under spending	201,900.84 -	201,389.67	511.17

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: