

MONTHLY REPORT OF DISBURSEMENTS For the month of August 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	47,375,541.83	9,843,896.62	-	39,086,975.00	96,306,413.45	-	100,223.22	-	5,284,903.87	5,385,127.09	-	-	-	-	-	5,385,127.09	101,691,540.54
Notice of Cash Allocation (NCA)	47,375,541.83	9,843,896.62	-	39,086,975.00	96,306,413.45	-	100,223.22	-	5,284,903.87	5,385,127.09	-	-	-	-	-	5,385,127.09	101,691,540.54
MDS Checks Issued	39,440,785.05	9,360,148.57	-	39,086,975.00	87,887,908.62	-	100,223.22	-	5,284,903.87	5,385,127.09	-	-	-	-	-	5,385,127.09	93,273,035.71
Advice to Debit Account	7,934,756.78	483,748.05	-	-	8,418,504.83	-	-	-	-	-	-	-	-	-	-	-	8,418,504.83
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	47,375,541.83	9,843,896.62	-	39,086,975.00	96,306,413.45	-	100,223.22	-	5,284,903.87	5,385,127.09	-	-	-	-	-	5,385,127.09	101,691,540.54
NON-CASH DISBURSEMENTS	2,592,106.43	2,716,618.22	-	94,255.92	5,402,980.57	-	162,776.27	-	-	162,776.27	-	-	-	-	-	162,776.27	5,565,756.84
Tax Remittance Advices Issued (TRA)	2,592,106.43	2,716,618.22	-	94,255.92	5,402,980.57	-	162,776.27	-	-	162,776.27	-	-	-	-	-	162,776.27	5,565,756.84
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	2,592,106.43	2,716,618.22	-	94,255.92	5,402,980.57	-	162,776.27	-	-	162,776.27	-	-	-	-	-	162,776.27	5,565,756.84
GRAND TOTAL	49,967,648.26	12,560,514.84	-	39,181,230.92	101,709,394.02	-	262,999.49	-	5,284,903.87	5,547,903.36	-	-	-	-	-	5,547,903.36	107,257,297.38

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For the month of August 2024

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Batangas State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 038 0000000
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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	-	-	-	-	47,375,541.83	9,944,119.84	-	44,371,878.87	101,691,540.54	
Notice of Cash Allocation (NCA)	-	-	-	-	47,375,541.83	9,944,119.84	-	44,371,878.87	101,691,540.54	
MDS Checks Issued	-	-	-	-	39,440,785.05	9,460,371.79	-	44,371,878.87	93,273,035.71	
Advice to Debit Account	-	-	-	-	7,934,756.78	483,748.05	-	-	8,418,504.83	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	-	-	-	47,375,541.83	9,944,119.84	-	44,371,878.87	101,691,540.54	
NON-CASH DISBURSEMENTS	-	-	-	-	2,592,106.43	2,879,394.49	-	94,255.92	5,565,756.84	
Tax Remittance Advices Issued (TRA)	-	-	-	-	2,592,106.43	2,879,394.49	-	94,255.92	5,565,756.84	
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	-	-	-	-	2,592,106.43	2,879,394.49	-	94,255.92	5,565,756.84	
GRAND TOTAL	-	-	-	-	49,967,648.26	12,823,514.33	-	44,466,134.79	107,257,297.38	

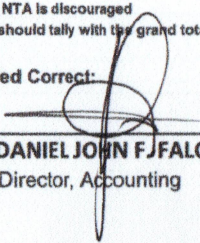
SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	925,065,875.27	99,226,762.84	1,024,292,638.11
NCA	904,633,454.44	93,661,006.00	998,294,460.44
NTA	-	-	-
Working Fund	-	-	-
TRA	20,432,420.83	5,565,756.84	25,998,177.67
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	925,065,875.27	99,226,762.84	1,024,292,638.11
Less:	-	-	-
Lapsed NCA	553.80	-	553.80
Disbursements	901,440,735.78	107,257,297.38	1,008,698,033.16
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	23,624,585.69	8,030,534.54	15,594,051.15
Total Disbursements Program	925,065,875.27	99,226,762.84	1,024,292,638.11
Less: *Actual Disbursements	901,441,289.58	107,257,297.38	1,008,698,586.96
(Over)/Under spending	23,624,585.69	(8,030,534.54)	15,594,051.15

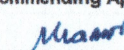
Notes: * The use of NTA is discouraged

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: