

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November 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	96,877,421.60	12,586,815.32	-	9,390,088.91	118,854,325.83	-	80,759.00	-	735,620.43	816,379.43	-	-	-	-	-	816,379.43	119,670,705.26
Notice of Cash Allocation (NCA)	96,877,421.60	12,586,815.32	-	9,390,088.91	118,854,325.83	-	80,759.00	-	735,620.43	816,379.43	-	-	-	-	-	816,379.43	119,670,705.26
MDS Checks Issued	68,730,924.78	12,089,570.79	-	9,390,088.91	90,210,584.48	-	18,919.00	-	735,620.43	754,539.43	-	-	-	-	-	754,539.43	90,965,123.91
Advice to Debit Account	28,146,496.82	497,244.53	-	-	28,643,741.35	-	61,840.00	-	-	61,840.00	-	-	-	-	-	61,840.00	28,705,581.35
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>96,877,421.60</b>	<b>12,586,815.32</b>	<b>-</b>	<b>9,390,088.91</b>	<b>118,854,325.83</b>	<b>-</b>	<b>80,759.00</b>	<b>-</b>	<b>735,620.43</b>	<b>816,379.43</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>816,379.43</b>	<b>119,670,705.26</b>
NON-CASH DISBURSEMENTS	8,809,366.95	358,422.75	-	471,782.22	9,639,571.92	-	-	-	241,180.54	241,180.54	-	-	-	-	-	241,180.54	9,880,752.46
Tax Remittance Advices Issued (TRA)	8,809,366.95	358,422.75	-	471,782.22	9,639,571.92	-	-	-	241,180.54	241,180.54	-	-	-	-	-	241,180.54	9,880,752.46
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>8,809,366.95</b>	<b>358,422.75</b>	<b>-</b>	<b>471,782.22</b>	<b>9,639,571.92</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>241,180.54</b>	<b>241,180.54</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>241,180.54</b>	<b>9,880,752.46</b>
<b>GRAND TOTAL</b>	<b>105,686,788.55</b>	<b>12,945,238.07</b>	<b>-</b>	<b>9,861,871.13</b>	<b>128,493,897.75</b>	<b>-</b>	<b>80,759.00</b>	<b>-</b>	<b>976,800.97</b>	<b>1,057,559.97</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,057,559.97</b>	<b>129,551,457.72</b>

**MONTHLY REPORT OF DISBURSEMENTS**

For the month of November 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.)

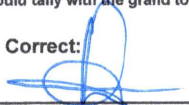
Particulars	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	-	-	-	-	96,877,421.60	12,667,574.32	-	10,125,709.34	119,670,705.26	
Notice of Cash Allocation (NCA)	-	-	-	-	96,877,421.60	12,667,574.32	-	10,125,709.34	119,670,705.26	
MDS Checks Issued	-	-	-	-	68,730,924.78	12,108,489.79	-	10,125,709.34	90,965,123.91	
Advice to Debit Account	-	-	-	-	28,146,496.82	559,084.53	-	-	28,705,581.35	
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>96,877,421.60</b>	<b>12,667,574.32</b>	-	<b>10,125,709.34</b>	<b>119,670,705.26</b>	
NON-CASH DISBURSEMENTS	-	-	-	-	8,809,366.95	358,422.75	-	712,962.76	9,880,752.46	
Tax Remittance Advices Issued (TRA)	-	-	-	-	8,809,366.95	358,422.75	-	712,962.76	9,880,752.46	
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>8,809,366.95</b>	<b>358,422.75</b>	-	<b>712,962.76</b>	<b>9,880,752.46</b>	
<b>GRAND TOTAL</b>	-	-	-	-	<b>105,686,788.55</b>	<b>13,025,997.07</b>	-	<b>10,838,672.10</b>	<b>129,551,457.72</b>	

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	1,244,000,083.10	599,383,475.46	1,843,383,558.56
NCA	1,207,764,465.44	589,502,723.00	1,797,267,188.44
NTA	-	-	-
Working Fund	-	-	-
TRA	36,235,617.66	9,880,752.46	46,116,370.12
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	1,244,000,083.10	599,383,475.46	1,843,383,558.56
Less:	-	-	-
Lapsed NCA	495,268.47	-	495,268.47
Disbursements	1,222,315,861.51	129,551,457.72	1,351,867,319.23
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	21,188,953.12	469,832,017.74	491,020,970.86
Total Disbursements Program	1,244,000,083.10	599,383,475.46	1,843,383,558.56
Less: *Actual Disbursements	1,222,811,129.98	129,551,457.72	1,352,362,587.70
(Over)/Under spending	<b>21,188,953.12</b>	<b>469,832,017.74</b>	<b>491,020,970.86</b>

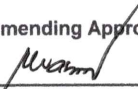
Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

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: