

MONTHLY REPORT OF DISBURSEMENTS

For the month of December 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	81,797,583.09	451,785,050.24	-	5,261,528.12	538,844,161.45	-	23,407.31	-	7,371,932.46	7,395,339.77	-	-	-	-	-	7,395,339.77	546,239,501.22
Notice of Cash Allocation (NCA)	81,797,583.09	451,785,050.24	-	5,261,528.12	538,844,161.45	-	23,407.31	-	7,371,932.46	7,395,339.77	-	-	-	-	-	7,395,339.77	546,239,501.22
MDS Checks Issued	40,160,957.06	97,944,336.39	-	5,261,528.12	143,366,821.57	-	23,407.31	-	7,371,932.46	7,395,339.77	-	-	-	-	-	7,395,339.77	150,762,161.34
Advice to Debit Account	41,636,626.03	353,840,713.85	-	-	395,477,339.88	-	-	-	-	-	-	-	-	-	-	-	395,477,339.88
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	81,797,583.09	451,785,050.24	-	5,261,528.12	538,844,161.45	-	23,407.31	-	7,371,932.46	7,395,339.77	-	-	-	-	-	7,395,339.77	546,239,501.22
NON-CASH DISBURSEMENTS	8,466,122.89	415,646.57	-	828,970.86	9,710,740.32	-	14,311.56	-	189,671.24	203,982.80	-	-	-	-	-	203,982.80	9,914,723.12
Tax Remittance Advices Issued (TRA)	8,466,122.89	415,646.57	-	828,970.86	9,710,740.32	-	14,311.56	-	189,671.24	203,982.80	-	-	-	-	-	203,982.80	9,914,723.12
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	8,466,122.89	415,646.57	-	828,970.86	9,710,740.32	-	14,311.56	-	189,671.24	203,982.80	-	-	-	-	-	203,982.80	9,914,723.12
GRAND TOTAL	90,263,705.98	452,200,696.81	-	6,090,498.98	548,554,901.77	-	37,718.87	-	7,561,603.70	7,599,322.57	-	-	-	-	-	7,599,322.57	556,154,224.34

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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	-	-	-	-	81,797,583.09	451,808,457.55	-	12,633,460.58	546,239,501.22	
Notice of Cash Allocation (NCA)	-	-	-	-	81,797,583.09	451,808,457.55	-	12,633,460.58	546,239,501.22	
MDS Checks Issued	-	-	-	-	40,160,957.06	97,967,743.70	-	12,633,460.58	150,762,161.34	
Advice to Debit Account	-	-	-	-	41,636,626.03	353,840,713.85	-	-	395,477,339.88	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	-	-	-	81,797,583.09	451,808,457.55	-	12,633,460.58	546,239,501.22	
NON-CASH DISBURSEMENTS	-	-	-	-	8,466,122.89	429,958.13	-	1,018,642.10	9,914,723.12	
Tax Remittance Advices Issued (TRA)	-	-	-	-	8,466,122.89	429,958.13	-	1,018,642.10	9,914,723.12	
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	-	-	-	-	8,466,122.89	429,958.13	-	1,018,642.10	9,914,723.12	
GRAND TOTAL	-	-	-	-	90,263,705.98	452,238,415.68	-	13,652,102.68	556,154,224.34	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	1,843,383,558.56	70,354,723.12	1,913,738,281.68
NCA	1,797,267,188.44	60,440,000.00	1,857,707,188.44
NTA	-	-	-
Working Fund	-	-	-
TRA	46,116,370.12	9,914,723.12	56,031,093.24
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	<u>1,843,383,558.56</u>	<u>70,354,723.12</u>	<u>1,913,738,281.68</u>
Less:	-	-	-
Lapsed NCA	495,268.47	-	495,268.47
Disbursements	1,351,867,319.23	556,154,224.34	1,908,021,543.57
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	<u>491,020,970.86</u>	<u>(485,799,501.22)</u>	<u>5,221,469.64</u>
Total Disbursements Program	<u>1,843,383,558.56</u>	<u>70,354,723.12</u>	<u>1,913,738,281.68</u>
Less: *Actual Disbursements	<u>1,352,362,587.70</u>	<u>556,154,224.34</u>	<u>1,908,516,812.04</u>
(Over)/Under spending	<u><u>491,020,970.86</u></u>	<u><u>(485,799,501.22)</u></u>	<u><u>5,221,469.64</u></u>

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:

For the University President

ATTY. NOEL ALBERTO S. OMANDAP

Vice President for Administration and Finance

Officer-in-charge, Office of the University President

Date: