

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 2019

Department: State Universities and Colleges (SUCs)
 Agency: Batangas State University
 Operating Unit: < not applicable >
 Organization Code: 08 038 000000
 Fund Cluster: 01 Regular Agency Fund


Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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=17	19	20	21	22=19+20+21	23	24	25	26	27=23+24+25+26	28
CASH DISBURSEMENTS	27,143,869.78	9,949,951.19	0.00	39,812,851.18	76,906,672.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,906,672.15	0.00	0.00	0.00	0.00	27,143,869.78	9,949,951.19	0.00	39,812,851.18	76,906,672.15	
Notice of Cash Allocation (NCA)	27,143,869.78	9,949,951.19	0.00	39,812,851.18	76,906,672.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,906,672.15	0.00	0.00	0.00	0.00	27,143,869.78	9,949,951.19	0.00	39,812,851.18	76,906,672.15	
MDS Checks Issued	13,248,146.96	6,491,116.28	0.00	39,812,851.18	59,550,114.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,550,114.42	0.00	0.00	0.00	0.00	13,248,146.96	6,491,116.28	0.00	39,812,851.18	59,550,114.42	
Advice to Debit Account	13,987,722.82	3,458,834.91	0.00	0.00	17,356,557.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,356,557.73	0.00	0.00	0.00	0.00	13,987,722.82	3,458,834.91	0.00	0.00	17,356,557.73	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Calling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	27,143,869.78	9,949,951.19	0.00	39,812,851.18	76,906,672.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,906,672.15	0.00	0.00	0.00	0.00	27,143,869.78	9,949,951.19	0.00	39,812,851.18	76,906,672.15	
NON-CASH DISBURSEMENTS	1,598,099.40	134,064.99	0.00	1,294,878.48	3,027,042.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,027,042.87	0.00	0.00	0.00	0.00	1,598,099.40	134,064.99	0.00	1,294,878.48	3,027,042.87	
Tax Remittance Advice Issued (TRA)	1,598,099.40	134,064.99	0.00	1,294,878.48	3,027,042.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,027,042.87	0.00	0.00	0.00	0.00	1,598,099.40	134,064.99	0.00	1,294,878.48	3,027,042.87	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTR, Documentary Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,598,099.40	134,064.99	0.00	1,294,878.48	3,027,042.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,027,042.87	0.00	0.00	0.00	0.00	1,598,099.40	134,064.99	0.00	1,294,878.48	3,027,042.87	
GRAND TOTAL	28,741,969.18	10,084,016.18	0.00	41,107,729.66	79,933,715.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,933,715.02	0.00	0.00	0.00	0.00	28,741,969.18	10,084,016.18	0.00	41,107,729.66	79,933,715.02	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	1,896,930.56	75,210,852.00	76,807,782.56
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	3,027,042.87	3,027,042.87
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	1,896,930.56	78,237,894.87	79,934,825.43
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	79,933,715.02	79,933,715.02
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,896,930.56	78,237,894.87	79,934,825.43
Total Disbursements Program	1,896,930.56	78,237,894.87	79,934,825.43
Less: Actual Disbursements	0.00	79,933,715.02	79,933,715.02
(Over)/Under spending	1,896,930.56	(-1,695,820.15)	1,110.41

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

Certified Correct:

 FANOGA KATHLEEN FALCESO

Date: 4-Oct-19

Recommending Approval:

 RAMOS ROMEO LANDICHO

Date: 4-Oct-19

Approved By:

 RONCILLIC TINSO ALONSO
 Date: 4-Oct-19