

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2020

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

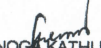
Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL 17=(11+12+13+14+15+16+17)	PS	MOOE	CO	TOTAL 22=(19+20+21+22)	PS	MOOE	FinEx	CO	TOTAL 27=(23+24+25+26)				
						PS	MOOE	FinEx	CO	SUB-TOTAL 11=(7+8+9+10)	PS	MOOE	FinEx	CO	SUB-TOTAL 16=(12+13+14+15)												18=(6+17)	19	20
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28		
CASH DISBURSEMENTS	27,815,794.66	10,633,487.38	0.00	4,143,543.26	42,592,825.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,592,825.30	0.00	0.00	0.00	0.00	27,815,794.66	10,633,487.38	0.00	4,143,543.26	42,592,825.30			
Notice of Cash Allocation (NCA)	27,815,794.66	10,633,487.38	0.00	4,143,543.26	42,592,825.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,592,825.30	0.00	0.00	0.00	0.00	27,815,794.66	10,633,487.38	0.00	4,143,543.26	42,592,825.30			
MDS Checks Issued	14,881,129.47	6,259,511.65	0.00	4,143,543.26	25,284,184.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,284,184.38	0.00	0.00	0.00	0.00	14,881,129.47	6,259,511.65	0.00	4,143,543.26	25,284,184.38			
Advice to Debit Account	12,934,665.19	4,373,975.73	0.00	0.00	17,308,640.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,308,640.92	0.00	0.00	0.00	0.00	12,934,665.19	4,373,975.73	0.00	0.00	17,308,640.92			
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	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	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	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	0.00	0.00	
Cash Disbursement Ceiling (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	0.00	0.00	
TOTAL CASH DISBURSEMENTS	27,815,794.66	10,633,487.38	0.00	4,143,543.26	42,592,825.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,592,825.30	0.00	0.00	0.00	0.00	27,815,794.66	10,633,487.38	0.00	4,143,543.26	42,592,825.30			
NON-CASH DISBURSEMENTS	1,607,046.58	172,691.28	0.00	309,219.65	2,088,957.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,088,957.51	0.00	0.00	0.00	0.00	1,607,046.58	172,691.28	0.00	309,219.65	2,088,957.51			
Tax Remittance Advices Issued (TRA)	1,607,046.58	172,691.28	0.00	309,219.65	2,088,957.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,088,957.51	0.00	0.00	0.00	0.00	1,607,046.58	172,691.28	0.00	309,219.65	2,088,957.51			
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	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	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	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	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	0.00		
Others(TEF, BTr-Documentary Stamp Tax, 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	0.00		
TOTAL NON-CASH DISBURSEMENTS	1,607,046.58	172,691.28	0.00	309,219.65	2,088,957.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,088,957.51	0.00	0.00	0.00	0.00	1,607,046.58	172,691.28	0.00	309,219.65	2,088,957.51			
GRAND TOTAL	29,422,841.24	10,806,178.66	0.00	4,452,762.91	44,681,782.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,681,782.81	0.00	0.00	0.00	0.00	29,422,841.24	10,806,178.66	0.00	4,452,762.91	44,681,782.81			

SUMMARY

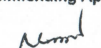
Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	7,995,277.97	36,698,957.51	44,694,235.48
NCA	7,995,277.97	34,610,000.00	42,605,277.97
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	2,088,957.51	2,088,957.51
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	7,995,277.97	36,698,957.51	44,694,235.48
Less:			
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	44,681,782.81	44,681,782.81
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	0.00	0.00	0.00
Total Disbursements Program	7,995,277.97	36,698,957.51	44,694,235.48
Less: *Actual Disbursements	0.00	44,681,782.81	44,681,782.81
(Over)/Under spending	7,995,277.97	(-7,982,825.30)	12,452.67

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

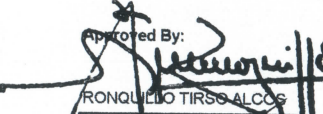
Certified Correct:


FANOGA KATHLEEN FALCESO
 Accountant II
 Date: March 3, 2020

Recommending Approval:


RAMOS ROMEO LANDICHO
 Director, Finance Services
 Date: March 3, 2020

Approved By:


RONQUILLO TIRSO ALCOG
 University President
 Date: March 3, 2020