

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2021

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

Fund Cluster		01 Regular Agency Fund				Prior Year's Budget													
Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL		
	PS	MOOE	FinEx	CO	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	30,750,000.91	31,845,080.47	0.00	9,023,387.09	71,618,468.47	0.00	0.00	0.00	1,365,000.00	1,365,000.00	1,299,721.99	261,907.67	0.00	0.00	1,561,629.66	2,926,629.66	74,545,098.13		
Notice of Cash Allocation (NCA)	30,750,000.91	31,845,080.47	0.00	9,023,387.09	71,618,468.47	0.00	0.00	0.00	1,365,000.00	1,365,000.00	1,299,721.99	261,907.67	0.00	0.00	1,561,629.66	2,926,629.66	74,545,098.13		
MDS Checks Issued	875,967.77	216,780.02	0.00	9,023,387.09	10,116,134.88	0.00	0.00	0.00	1,365,000.00	1,365,000.00	1,299,721.99	261,907.67	0.00	0.00	1,561,629.66	2,926,629.66	13,042,764.54		
Advice to Debit Account	29,874,033.14	31,628,300.45	0.00	0.00	61,502,333.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,502,333.59		
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		
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		
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		
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		
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		
TOTAL CASH DISBURSEMENTS	30,750,000.91	31,845,080.47	0.00	10,388,387.09	72,983,468.47	0.00	0.00	0.00	1,365,000.00	1,365,000.00	1,299,721.99	261,907.67	0.00	0.00	1,561,629.66	2,926,629.66	74,545,098.13		
NON-CASH DISBURSEMENTS	2,116,326.15	1,766,043.89	0.00	0.00	3,882,370.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,882,370.04		
Tax Remittance Advices Issued (TRA)	2,116,326.15	1,766,043.89	0.00	0.00	3,882,370.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,882,370.04		
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		
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		
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		
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		
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		
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		
TOTAL NON-CASH DISBURSEMENTS	2,116,326.15	1,766,043.89	0.00	0.00	3,882,370.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,882,370.04		
GRAND TOTAL	32,866,327.06	33,611,124.36	0.00	10,388,387.09	76,865,838.51	0.00	0.00	0.00	1,365,000.00	1,365,000.00	1,299,721.99	261,907.67	0.00	0.00	1,561,629.66	2,926,629.66	78,427,468.17		

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2021

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

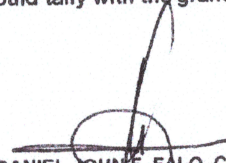
Trust Liabilities				Grand Total					Remarks
PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
0.00	0.00	0.00	0.00	32,049,722.90	32,106,988.14	0.00	10,388,387.09	74,545,098.13	
0.00	0.00	0.00	0.00	32,049,722.90	32,106,988.14	0.00	10,388,387.09	74,545,098.13	
0.00	0.00	0.00	0.00	2,175,689.76	478,687.69	0.00	10,388,387.09	13,042,764.54	
0.00	0.00	0.00	0.00	29,874,033.14	31,628,300.45	0.00	0.00	61,502,333.59	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	32,049,722.90	32,106,988.14	0.00	10,388,387.09	74,545,098.13	
0.00	0.00	0.00	0.00	2,116,326.15	1,766,043.89	0.00	0.00	3,882,370.04	
0.00	0.00	0.00	0.00	2,116,326.15	1,766,043.89	0.00	0.00	3,882,370.04	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	2,116,326.15	1,766,043.89	0.00	0.00	3,882,370.04	
0.00	0.00	0.00	0.00	34,166,049.05	33,873,032.03	0.00	10,388,387.09	78,427,468.17	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	457,964,602.69	49,836,370.04	507,800,972.73
NCA	434,101,134.00	45,954,000.00	480,055,134.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	23,863,468.69	3,882,370.04	27,745,838.73
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	457,964,602.69	49,836,370.04	507,800,972.73
Less:	0.00	0.00	0.00
Lapsed NCA	1,873.03	0.00	1,873.03
Disbursements	429,395,903.49	78,427,468.17	507,823,371.66
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)	24,320.62	0.00	24,320.62
Balance of Disbursement Authorities as at date	28,591,146.79	(28,591,098.13)	48.66
Total Disbursements Program	457,962,729.66	49,836,370.04	507,799,099.70
Less: *Actual Disbursements	429,371,582.87	78,427,468.17	507,799,051.04
(Over)/Under spending	28,591,146.79	(28,591,098.13)	48.66

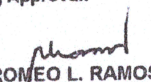
Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

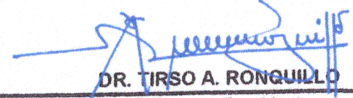

DANIEL JOHN F. FALO, CPA
OIC-Assistant Director, Accounting

Date:

Recommending Approval:


ROMEO L. RAMOS
Director, Financial Services

Date:


DR. TIRSO A. RONQUILLO
University President

Date: