

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October 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**

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	28,884,530.96	9,809,657.08	0.00	2,098,946.58	40,793,134.62	0.00	0.00	0.00	0.00	0.00	1,466,972.49	0.00	0.00	0.00	1,466,972.49	1,466,972.49	42,260,107.11
Notice of Cash Allocation (NCA)	28,884,530.96	9,809,657.08	0.00	2,098,946.58	40,793,134.62	0.00	0.00	0.00	0.00	0.00	1,466,972.49	0.00	0.00	0.00	1,466,972.49	1,466,972.49	42,260,107.11
MDS Checks Issued	14,012.52	1,081,276.00	0.00	2,098,946.58	3,194,235.10	0.00	0.00	0.00	0.00	0.00	1,466,972.49	0.00	0.00	0.00	1,466,972.49	1,466,972.49	4,661,207.59
Advice to Debit Account	28,870,518.44	8,728,381.08	0.00	0.00	37,598,899.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,598,899.52
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
<b>TOTAL CASH DISBURSEMENTS</b>	28,884,530.96	9,809,657.08	0.00	2,098,946.58	40,793,134.62	0.00	0.00	0.00	0.00	0.00	1,466,972.49	0.00	0.00	0.00	1,466,972.49	1,466,972.49	42,260,107.11
NON-CASH DISBURSEMENTS	2,142,364.51	831,695.55	0.00	0.00	2,974,060.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,974,060.06
Tax Remittance Advices Issued (TRA)	2,142,364.51	831,695.55	0.00	0.00	2,974,060.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,974,060.06
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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	2,142,364.51	831,695.55	0.00	0.00	2,974,060.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,974,060.06
<b>GRAND TOTAL</b>	31,026,895.47	10,641,352.63	0.00	2,098,946.58	43,767,194.68	0.00	0.00	0.00	0.00	0.00	1,466,972.49	0.00	0.00	0.00	1,466,972.49	1,466,972.49	45,234,167.17

Department State Universities and Colleges (SUCs)  
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 Operating Unit < not applicable >  
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 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	30,351,503.45	9,809,657.08	0.00	2,098,946.58	42,260,107.11	
0.00	0.00	0.00	0.00	30,351,503.45	9,809,657.08	0.00	2,098,946.58	42,260,107.11	
0.00	0.00	0.00	0.00	1,480,985.01	1,081,276.00	0.00	2,098,946.58	4,661,207.59	
0.00	0.00	0.00	0.00	28,870,518.44	8,728,381.08	0.00	0.00	37,598,899.52	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	30,351,503.45	9,809,657.08	0.00	2,098,946.58	42,260,107.11	
0.00	0.00	0.00	0.00	2,142,364.51	831,695.55	0.00	0.00	2,974,060.06	
0.00	0.00	0.00	0.00	2,142,364.51	831,695.55	0.00	0.00	2,974,060.06	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	2,142,364.51	831,695.55	0.00	0.00	2,974,060.06	
0.00	0.00	0.00	0.00	32,493,867.96	10,641,352.63	0.00	2,098,946.58	45,234,167.17	

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	507,800,972.73	124,451,060.06	632,252,032.79
NCA	480,055,134.00	121,477,000.00	601,532,134.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	27,745,838.73	2,974,060.06	30,719,898.79
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	507,800,972.73	124,451,060.06	632,252,032.79
Less:	0.00	0.00	0.00
Lapsed NCA	1,921.69	0.00	1,921.69
Disbursements	507,823,371.66	45,234,167.17	553,057,538.83
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	0.00	79,216,892.89	79,216,892.89
Total Disbursements Program	507,799,051.04	124,451,060.06	632,250,111.10
Less: *Actual Disbursements	507,799,051.04	45,234,167.17	553,033,218.21
(Over)/Under spending	0.00	79,216,892.89	79,216,892.89

**Notes: \* The use of NTA is discouraged**

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

Certified Correct:



**DANIEL JOHN F. FALCO, CPA**  
 OIC-Assistant Director, Accounting

Date:

Recommending Approval:



**ROMEO L. RAMOS**  
 Director, Financial Services

Date:

Approved By:



**DR. TIRSO A. RONQUILLO**  
 University President

Date: