

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2021

Department State Universities and Colleges (SUCs)
Agency/Entity Batangas State University
Operating Unit < not applicable >
Organization Code 08 038 0000000
(UACS)
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	29,545,690.76	6,352,426.10	0.00	0.00	35,898,116.86	0.00	0.00	0.00	3,699,056.15	3,699,056.15	0.00	0.00	0.00	0.00	0.00	3,699,056.15	39,597,173.01
Notice of Cash Allocation (NCA)	29,545,690.76	6,352,426.10	0.00	0.00	35,898,116.86	0.00	0.00	0.00	3,699,056.15	3,699,056.15	0.00	0.00	0.00	0.00	0.00	3,699,056.15	39,597,173.01
MDS Checks Issued	149,168.21	477,024.29	0.00	0.00	626,192.50	0.00	0.00	0.00	3,006,880.33	3,006,880.33	0.00	0.00	0.00	0.00	0.00	3,006,880.33	3,633,072.83
Advice to Debit Account	29,396,522.55	5,875,401.81	0.00	0.00	35,271,924.36	0.00	0.00	0.00	692,175.82	692,175.82	0.00	0.00	0.00	0.00	0.00	692,175.82	35,964,100.18
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	29,545,690.76	6,352,426.10	0.00	0.00	35,898,116.86	0.00	0.00	0.00	3,699,056.15	3,699,056.15	0.00	0.00	0.00	0.00	0.00	3,699,056.15	39,597,173.01
NON-CASH DISBURSEMENTS	2,425,045.77	522,391.65	0.00	0.00	2,947,437.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,947,437.42
Tax Remittance Advices Issued (TRA)	2,425,045.77	522,391.65	0.00	0.00	2,947,437.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,947,437.42
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	2,425,045.77	522,391.65	0.00	0.00	2,947,437.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,947,437.42
GRAND TOTAL	31,970,736.53	6,874,817.75	0.00	0.00	38,845,554.28	0.00	0.00	0.00	3,699,056.15	3,699,056.15	0.00	0.00	0.00	0.00	0.00	3,699,056.15	42,544,610.43

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Department State Universities and Colleges (SUCs)
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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	0.00	0.00	0.00	0.00	29,545,690.76	6,352,426.10	0.00	3,699,056.15	39,597,173.01	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	29,545,690.76	6,352,426.10	0.00	3,699,056.15	39,597,173.01	
MDS Checks Issued	0.00	0.00	0.00	0.00	149,168.21	477,024.29	0.00	3,006,880.33	3,633,072.83	
Advice to Debit Account	0.00	0.00	0.00	0.00	29,396,522.55	5,875,401.81	0.00	692,175.82	35,964,100.18	
Notice of Transfer Allocations (NTA)	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	
Advice to Debit Account	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	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	29,545,690.76	6,352,426.10	0.00	3,699,056.15	39,597,173.01	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	2,425,045.77	522,391.65	0.00	0.00	2,947,437.42	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	2,425,045.77	522,391.65	0.00	0.00	2,947,437.42	
Non-Cash Availment Authority (NCAA)	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	
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	
Restitution for loss of government property	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	
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	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	2,425,045.77	522,391.65	0.00	0.00	2,947,437.42	
GRAND TOTAL	0.00	0.00	0.00	0.00	31,970,736.53	6,874,817.75	0.00	3,699,056.15	42,544,610.43	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	394,488,165.27	63,476,437.42	457,964,602.69
NCA	373,572,134.00	60,529,000.00	434,101,134.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	20,916,031.27	2,947,437.42	23,863,468.69
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	394,488,165.27	63,476,437.42	457,964,602.69
Less:	0.00	0.00	0.00
Lapsed NCA	1,873.03	0.00	1,873.03
Disbursements	386,851,293.06	42,544,610.43	429,395,903.49
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	7,659,319.80	20,931,826.99	28,591,146.79
Total Disbursements Program	394,486,292.24	63,476,437.42	457,962,729.66
Less: *Actual Disbursements	386,826,972.44	42,544,610.43	429,371,582.87
(Over)/Under spending	7,659,319.80	20,931,826.99	28,591,146.79

Notes: * The use of NTA is discouraged

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

Certified Correct:


DANIEL JOHN F. FALLO, CPA

OIC-Assistant Director, Accounting

Date:

Recommending Approval:


ROMEO L. RAMOS

Director, Financial Services

Date:

Approved By:


DR. TIRSO A. RONQUILLO

University President

Date: