



## MONTHLY REPORT OF DISBURSEMENTS

For the month of May 2022

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  | 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          | 57,172,401.81 | 9,844,842.03  | 0.00  | 0.00 | 67,017,243.84    |         |
| Notice of Cash Allocation (NCA)  | 0.00              | 0.00 | 0.00 | 0.00          | 57,172,401.81 | 9,844,842.03  | 0.00  | 0.00 | 67,017,243.84    |         |
| MDS Checks Issued  | 0.00              | 0.00 | 0.00 | 0.00          | 50,174,203.12 | 8,481,180.00  | 0.00  | 0.00 | 58,655,383.12    |         |
| Advice to Debit Account  | 0.00              | 0.00 | 0.00 | 0.00          | 6,998,198.69  | 1,363,662.03  | 0.00  | 0.00 | 8,361,860.72     |         |
| 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          | 57,172,401.81 | 9,844,842.03  | 0.00  | 0.00 | 67,017,243.84    |         |
| NON-CASH DISBURSEMENTS   | 0.00              | 0.00 | 0.00 | 0.00          | 2,747,065.33  | 299,779.64    | 0.00  | 0.00 | 3,046,844.97     |         |
| Tax Remittance Advices Issued (TRA)  | 0.00              | 0.00 | 0.00 | 0.00          | 2,747,065.33  | 299,779.64    | 0.00  | 0.00 | 3,046,844.97     |         |
| 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          | 2,747,065.33  | 299,779.64    | 0.00  | 0.00 | 3,046,844.97     |         |
| GRAND TOTAL  | 0.00              | 0.00 | 0.00 | 0.00          | 59,919,467.14 | 10,144,621.67 | 0.00  | 0.00 | 70,064,088.81    |         |



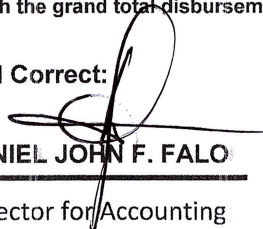
**SUMMARY**

| Particulars<br>(1)   | Previous Report<br>(2) | This Month<br>(3) | As at Date<br>(4) |
|--|------------------------|-------------------|-------------------|
| Total Disbursement Authorities Received                        | 192,472,307.70         | 69,696,844.97     | 262,169,152.67    |
| NCA  | 181,953,000.00         | 66,650,000.00     | 248,603,000.00    |
| NTA  | 0.00                   | 0.00              | 0.00              |
| Working Fund   | 0.00                   | 0.00              | 0.00              |
| TRA  | 10,519,307.70          | 3,046,844.97      | 13,566,152.67     |
| 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                       | 192,472,307.70         | 69,696,844.97     | 262,169,152.67    |
| Less:  | 0.00                   | 0.00              | 0.00              |
| Lapsed NCA   | 0.00                   | 0.00              | 0.00              |
| Disbursements  | 191,275,240.87         | 70,064,088.81     | 261,339,329.68    |
| 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                 | 1,197,066.83           | (367,243.84)      | 829,822.99        |
| Total Disbursements Program                                    | 192,472,307.70         | 69,696,844.97     | 262,169,152.67    |
| Less: *Actual Disbursements                                    | 191,275,240.87         | 70,064,088.81     | 261,339,329.68    |
| (Over)/Under spending  | 1,197,066.83           | (367,243.84)      | 829,822.99        |

Notes: \* The use of NTA is discouraged

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

Certified Correct:



**MR. DANIEL JOHN F. FALO**

Asst. Director for Accounting

Date:

Recommending Approval:



**MR. ROMEO L. RAMOS**

Director for Financial Services

Date:

Approved By:



**DR. TIRSO A. RONQUILLO**

University President

Date: