

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 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	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	42,794,729.11	8,433,882.33	0.00	3,396,976.41	54,625,587.85	0.00	0.00	0.00	81,667,790.58	81,667,790.58	0.00	0.00	0.00	0.00	0.00	81,667,790.58	136,293,378.43
Notice of Cash Allocation (NCA)	42,794,729.11	8,433,882.33	0.00	3,396,976.41	54,625,587.85	0.00	0.00	0.00	81,667,790.58	81,667,790.58	0.00	0.00	0.00	0.00	0.00	81,667,790.58	136,293,378.43
MDS Checks Issued	36,731,584.04	8,353,779.12	0.00	3,396,976.41	48,482,339.57	0.00	0.00	0.00	81,667,790.58	81,667,790.58	0.00	0.00	0.00	0.00	0.00	81,667,790.58	130,150,130.15
Advice to Debit Account	6,063,145.07	80,103.21	0.00	0.00	6,143,248.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,143,248.28
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	42,794,729.11	8,433,882.33	0.00	3,396,976.41	54,625,587.85	0.00	0.00	0.00	81,667,790.58	81,667,790.58	0.00	0.00	0.00	0.00	0.00	81,667,790.58	136,293,378.43
NON-CASH DISBURSEMENTS	3,588,312.89	256,092.21	0.00	225,780.65	4,070,185.75	0.00	0.00	0.00	4,497,961.02	4,497,961.02	0.00	0.00	0.00	0.00	0.00	4,497,961.02	8,568,146.77
Tax Remittance Advices Issued (TRA)	3,588,312.89	256,092.21	0.00	225,780.65	4,070,185.75	0.00	0.00	0.00	4,497,961.02	4,497,961.02	0.00	0.00	0.00	0.00	0.00	4,497,961.02	8,568,146.77
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	3,588,312.89	256,092.21	0.00	225,780.65	4,070,185.75	0.00	0.00	0.00	4,497,961.02	4,497,961.02	0.00	0.00	0.00	0.00	0.00	4,497,961.02	8,568,146.77
GRAND TOTAL	46,383,042.00	8,689,974.54	0.00	3,622,757.06	58,695,773.60	0.00	0.00	0.00	86,165,751.60	86,165,751.60	0.00	0.00	0.00	0.00	0.00	86,165,751.60	144,861,525.20

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For the month of September 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	42,794,729.11	8,433,882.33	0.00	85,064,766.99	136,293,378.43	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	42,794,729.11	8,433,882.33	0.00	85,064,766.99	136,293,378.43	
MDS Checks Issued	0.00	0.00	0.00	0.00	36,731,584.04	8,353,779.12	0.00	85,064,766.99	130,150,130.15	
Advice to Debit Account	0.00	0.00	0.00	0.00	6,063,145.07	80,103.21	0.00	0.00	6,143,248.28	
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	42,794,729.11	8,433,882.33	0.00	85,064,766.99	136,293,378.43	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	3,588,312.89	256,092.21	0.00	4,723,741.67	8,568,146.77	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	3,588,312.89	256,092.21	0.00	4,723,741.67	8,568,146.77	
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	3,588,312.89	256,092.21	0.00	4,723,741.67	8,568,146.77	
GRAND TOTAL	0.00	0.00	0.00	0.00	46,383,042.00	8,689,974.54	0.00	89,788,508.66	144,861,525.20	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	807,945,961.62	139,662,952.77	947,608,914.39
NCA	784,253,823.00	131,094,806.00	915,348,629.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	23,692,138.62	8,568,146.77	32,260,285.39
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	807,945,961.62	139,662,952.77	947,608,914.39
Less:	0.00	0.00	0.00
Lapsed NCA	5,354.24	0.00	5,354.24
Disbursements	802,825,273.55	144,861,525.20	947,686,798.75
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)	156,443.61	0.00	156,443.61
Balance of Disbursement Authorities as at date	5,271,777.44	(5,198,572.43)	73,205.01
Total Disbursements Program	807,945,961.62	139,662,952.77	947,608,914.39
Less: *Actual Disbursements	802,674,184.18	144,861,525.20	947,535,709.38
(Over)/Under spending	5,271,777.44	(5,198,572.43)	73,205.01

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (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: