

**MONTHLY REPORT OF DISBURSEMENTS**

**For the month of December 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	45,874,625.69	8,148,441.63	0.00	25,688,423.34	79,711,490.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,711,490.66
Notice of Cash Allocation (NCA)	45,874,625.69	8,148,441.63	0.00	25,688,423.34	79,711,490.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,711,490.66
MDS Checks Issued	80,561.92	268,128.48	0.00	0.00	348,690.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348,690.40
Advice to Debit Account	45,794,063.77	7,880,313.15	0.00	25,688,423.34	79,362,800.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,362,800.26
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	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	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	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	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	0.00
<b>TOTAL CASH DISBURSEMENTS</b>	<b>45,874,625.69</b>	<b>8,148,441.63</b>	<b>0.00</b>	<b>25,688,423.34</b>	<b>79,711,490.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,711,490.66</b>
NON-CASH DISBURSEMENTS	3,713,588.79	538,864.78	0.00	8,916.43	4,261,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,261,370.00
Tax Remittance Advices Issued (TRA)	3,713,588.79	538,864.78	0.00	8,916.43	4,261,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,261,370.00
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	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	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	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	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	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	0.00
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>3,713,588.79</b>	<b>538,864.78</b>	<b>0.00</b>	<b>8,916.43</b>	<b>4,261,370.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,261,370.00</b>
<b>GRAND TOTAL</b>	<b>49,588,214.48</b>	<b>8,687,306.41</b>	<b>0.00</b>	<b>25,697,339.77</b>	<b>83,972,860.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,972,860.66</b>

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	45,874,625.69	8,148,441.63	0.00	25,688,423.34	79,711,490.66	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	45,874,625.69	8,148,441.63	0.00	25,688,423.34	79,711,490.66	
MDS Checks Issued	0.00	0.00	0.00	0.00	80,561.92	268,128.48	0.00	0.00	348,690.40	
Advice to Debit Account	0.00	0.00	0.00	0.00	45,794,063.77	7,880,313.15	0.00	25,688,423.34	79,362,800.26	
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)c	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	0.00	0.00	0.00	0.00	45,874,625.69	8,148,441.63	0.00	25,688,423.34	79,711,490.66	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	3,713,588.79	538,864.78	0.00	8,916.43	4,261,370.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	3,713,588.79	538,864.78	0.00	8,916.43	4,261,370.00	
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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	0.00	0.00	0.00	0.00	3,713,588.79	538,864.78	0.00	8,916.43	4,261,370.00	
<b>GRAND TOTAL</b>	0.00	0.00	0.00	0.00	49,588,214.48	8,687,306.41	0.00	25,697,339.77	83,972,860.66	

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	824,464,544.02	0.00	824,464,544.02
NCA	788,666,134.00	0.00	788,666,134.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	35,798,410.02	0.00	35,798,410.02
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	824,464,544.02	0.00	824,464,544.02
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	642,325,827.64	0.00	642,325,827.64
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	182,163,037.00	0.00	182,163,037.00
Total Disbursements Program	824,462,622.33	0.00	824,462,622.33
Less: *Actual Disbursements	642,301,507.02	0.00	642,301,507.02
(Over)/Under spending	182,161,115.31	0.00	182,161,115.31

**Notes: \* The use of NTA is discouraged**  
**Notes: \*\* Amounts should tally with the grand total disbursemnt (column 27).**

**Certified Correct:**

  
**FALO, DANIE JOHN FROGOSA**

Accountant

Date:

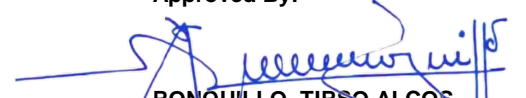
**Recommending Approval:**

  
**RAMOS, ROMEO LANDICHO**

Director, FMS

Date:

**Approved By:**

  
**RONQUILLO, TIRSO ALCOS**

University President

Date: