

**MONTHLY REPORT OF DISBURSEMENTS**

For the month of June 2023

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   | 36,851,516.50        | 9,371,848.25        | 0.00        | 0.00        | 46,223,364.75        | 0.00                          | 442,559.64        | 0.00        | 15,388,662.37        | 15,831,222.01        | 0.00                            | 0.00        | 0.00        | 0.00        | 0.00             | 15,831,222.01        | 62,054,586.76        |
| Notice of Cash Allocation (NCA)  | 36,851,516.50        | 9,371,848.25        | 0.00        | 0.00        | 46,223,364.75        | 0.00                          | 442,559.64        | 0.00        | 15,388,662.37        | 15,831,222.01        | 0.00                            | 0.00        | 0.00        | 0.00        | 0.00             | 15,831,222.01        | 62,054,586.76        |
| MDS Checks Issued  | 83,991.82            | 1,218,212.07        | 0.00        | 0.00        | 1,302,203.89         | 0.00                          | 442,559.64        | 0.00        | 0.00                 | 442,559.64           | 0.00                            | 0.00        | 0.00        | 0.00        | 0.00             | 442,559.64           | 1,744,763.53         |
| Advice to Debit Account  | 36,767,524.68        | 8,153,636.18        | 0.00        | 0.00        | 44,921,160.86        | 0.00                          | 0.00              | 0.00        | 15,388,662.37        | 15,388,662.37        | 0.00                            | 0.00        | 0.00        | 0.00        | 0.00             | 15,388,662.37        | 60,309,823.23        |
| 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>  | <b>36,851,516.50</b> | <b>9,371,848.25</b> | <b>0.00</b> | <b>0.00</b> | <b>46,223,364.75</b> | <b>0.00</b>                   | <b>442,559.64</b> | <b>0.00</b> | <b>15,388,662.37</b> | <b>15,831,222.01</b> | <b>0.00</b>                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>15,831,222.01</b> | <b>62,054,586.76</b> |
| NON-CASH DISBURSEMENTS   | 2,452,052.64         | 200,627.94          | 0.00        | 0.00        | 2,652,680.58         | 0.00                          | 33,467.12         | 0.00        | 1,383,025.02         | 1,416,492.14         | 0.00                            | 0.00        | 0.00        | 0.00        | 0.00             | 1,416,492.14         | 4,069,172.72         |
| Tax Remittance Advices Issued (TRA)  | 2,452,052.64         | 200,627.94          | 0.00        | 0.00        | 2,652,680.58         | 0.00                          | 33,467.12         | 0.00        | 1,383,025.02         | 1,416,492.14         | 0.00                            | 0.00        | 0.00        | 0.00        | 0.00             | 1,416,492.14         | 4,069,172.72         |
| 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>  | <b>2,452,052.64</b>  | <b>200,627.94</b>   | <b>0.00</b> | <b>0.00</b> | <b>2,652,680.58</b>  | <b>0.00</b>                   | <b>33,467.12</b>  | <b>0.00</b> | <b>1,383,025.02</b>  | <b>1,416,492.14</b>  | <b>0.00</b>                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>1,416,492.14</b>  | <b>4,069,172.72</b>  |
| <b>GRAND TOTAL</b>   | <b>39,303,569.14</b> | <b>9,572,476.19</b> | <b>0.00</b> | <b>0.00</b> | <b>48,876,045.33</b> | <b>0.00</b>                   | <b>476,026.76</b> | <b>0.00</b> | <b>16,771,687.39</b> | <b>17,247,714.15</b> | <b>0.00</b>                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>17,247,714.15</b> | <b>66,123,759.48</b> |

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June 2023

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          | 36,851,516.50        | 9,814,407.89         | 0.00        | 15,388,662.37        | 62,054,586.76        |         |
| Notice of Cash Allocation (NCA)  | 0.00              | 0.00        | 0.00        | 0.00          | 36,851,516.50        | 9,814,407.89         | 0.00        | 15,388,662.37        | 62,054,586.76        |         |
| MDS Checks Issued  | 0.00              | 0.00        | 0.00        | 0.00          | 83,991.82            | 1,660,771.71         | 0.00        | 0.00                 | 1,744,763.53         |         |
| Advice to Debit Account  | 0.00              | 0.00        | 0.00        | 0.00          | 36,767,524.68        | 8,153,636.18         | 0.00        | 15,388,662.37        | 60,309,823.23        |         |
| 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                 |         |
| <b>TOTAL CASH DISBURSEMENTS</b>  | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>36,851,516.50</b> | <b>9,814,407.89</b>  | <b>0.00</b> | <b>15,388,662.37</b> | <b>62,054,586.76</b> |         |
| NON-CASH DISBURSEMENTS   | 0.00              | 0.00        | 0.00        | 0.00          | 2,452,052.64         | 234,095.06           | 0.00        | 1,383,025.02         | 4,069,172.72         |         |
| Tax Remittance Advices Issued (TRA)  | 0.00              | 0.00        | 0.00        | 0.00          | 2,452,052.64         | 234,095.06           | 0.00        | 1,383,025.02         | 4,069,172.72         |         |
| 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>  | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>2,452,052.64</b>  | <b>234,095.06</b>    | <b>0.00</b> | <b>1,383,025.02</b>  | <b>4,069,172.72</b>  |         |
| <b>GRAND TOTAL</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>39,303,569.14</b> | <b>10,048,502.95</b> | <b>0.00</b> | <b>16,771,687.39</b> | <b>66,123,759.48</b> |         |




**SUMMARY**

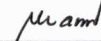
| Particulars<br>(1)   | Previous Report<br>(2) | This Month<br>(3)   | As at Date<br>(4) |
|--|------------------------|---------------------|-------------------|
| Total Disbursement Authorities Received                        | 779,086,548.27         | 65,867,834.72       | 844,954,382.99    |
| NCA  | 761,845,616.00         | 61,798,662.00       | 823,644,278.00    |
| NTA  | 0.00                   | 0.00                | 0.00              |
| Working Fund   | 0.00                   | 0.00                | 0.00              |
| TRA  | 17,240,932.27          | 4,069,172.72        | 21,310,104.99     |
| 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                       | 779,086,548.27         | 65,867,834.72       | 844,954,382.99    |
| Less:  | 0.00                   | 0.00                | 0.00              |
| Lapsed NCA   | 1,114.39               | 0.00                | 1,114.39          |
| Disbursements  | 778,829,474.32         | 66,123,759.48       | 844,953,233.80    |
| 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                 | 255,959.56             | (255,924.76)        | 34.80             |
| Total Disbursements Program                                    | 779,086,548.27         | 65,867,834.72       | 844,954,382.99    |
| Less: *Actual Disbursements                                    | 778,830,588.71         | 66,123,759.48       | 844,954,348.19    |
| (Over)/Under spending  | <b>255,959.56</b>      | <b>(255,924.76)</b> | <b>34.80</b>      |

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, Accounting  
 Date:

Recommending Approval:

  
 \_\_\_\_\_  
**MR. ROMEO L. RAMOS**  
 Director for Financial Services  
 Date:

Approved By:

  
 \_\_\_\_\_  
**DR. TIRSO A. RONQUILLO**  
 University President  
 Date: