

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 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	FINE	CO	Sub-Total	PS	MOOE	FINE	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	35,941,296.35	9,662,463.28	0.00	0.00	45,603,759.63	0.00	166,571.50	0.00	14,228,038.42	14,394,609.92	0.00	0.00	0.00	0.00	0.00	14,394,609.92	59,998,369.55
Notice of Cash Allocation (NCA)	35,941,296.35	9,662,463.28	0.00	0.00	45,603,759.63	0.00	166,571.50	0.00	14,228,038.42	14,394,609.92	0.00	0.00	0.00	0.00	0.00	14,394,609.92	59,998,369.55
MDS Checks Issued	31,120,099.99	8,367,067.78	0.00	0.00	39,487,167.77	0.00	166,571.50	0.00	14,228,038.42	14,394,609.92	0.00	0.00	0.00	0.00	0.00	14,394,609.92	53,881,777.69
Advice to Debit Account	4,821,196.36	1,295,395.50	0.00	0.00	6,116,591.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,116,591.86
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	35,941,296.35	9,662,463.28	0.00	0.00	45,603,759.63	0.00	166,571.50	0.00	14,228,038.42	14,394,609.92	0.00	0.00	0.00	0.00	0.00	14,394,609.92	59,998,369.55
NON-CASH DISBURSEMENTS	3,007,109.00	352,923.66	0.00	0.00	3,360,032.66	0.00	0.00	0.00	204,667.41	204,667.41	0.00	0.00	0.00	0.00	0.00	204,667.41	3,564,700.07
Tax Remittance Advices Issued (TRA)	3,007,109.00	352,923.66	0.00	0.00	3,360,032.66	0.00	0.00	0.00	204,667.41	204,667.41	0.00	0.00	0.00	0.00	0.00	204,667.41	3,564,700.07
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	3,007,109.00	352,923.66	0.00	0.00	3,360,032.66	0.00	0.00	0.00	204,667.41	204,667.41	0.00	0.00	0.00	0.00	0.00	204,667.41	3,564,700.07
GRAND TOTAL	38,948,405.35	10,015,386.94	0.00	0.00	48,963,792.29	0.00	166,571.50	0.00	14,432,705.83	14,599,277.33	0.00	0.00	0.00	0.00	0.00	14,599,277.33	63,563,069.62

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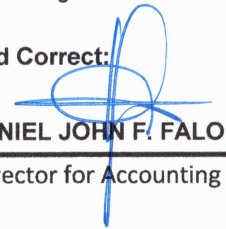
Particulars	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	35,941,296.35	9,829,034.78	0.00	14,228,038.42	59,998,369.55	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	35,941,296.35	9,829,034.78	0.00	14,228,038.42	59,998,369.55	
MDS Checks Issued	0.00	0.00	0.00	0.00	31,120,099.99	8,533,639.28	0.00	14,228,038.42	53,881,777.69	
Advice to Debit Account	0.00	0.00	0.00	0.00	4,821,196.36	1,295,395.50	0.00	0.00	6,116,591.86	
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	35,941,296.35	9,829,034.78	0.00	14,228,038.42	59,998,369.55	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	3,007,109.00	352,923.66	0.00	204,667.41	3,564,700.07	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	3,007,109.00	352,923.66	0.00	204,667.41	3,564,700.07	
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	3,007,109.00	352,923.66	0.00	204,667.41	3,564,700.07	
GRAND TOTAL	0.00	0.00	0.00	0.00	38,948,405.35	10,181,958.44	0.00	14,432,705.83	63,563,069.62	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	101,659,213.90	63,500,247.07	165,159,460.97
NCA	96,612,000.00	59,935,547.00	156,547,547.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,047,213.90	3,564,700.07	8,611,913.97
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	101,659,213.90	63,500,247.07	165,159,460.97
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	101,595,276.96	63,563,069.62	165,158,346.58
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	63,936.94	(62,822.55)	1,114.39
Total Disbursements Program	101,659,213.90	63,500,247.07	165,159,460.97
Less: *Actual Disbursements	101,595,276.96	63,563,069.62	165,158,346.58
(Over)/Under spending	63,936.94	(62,822.55)	1,114.39

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: