

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 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	64,372,559.57	459,894,947.49	0.00	0.00	524,267,507.06	460,190.75	629,695.36	0.00	18,249,931.73	19,339,817.84	0.00	0.00	0.00	0.00	0.00	19,339,817.84	543,607,324.90
Notice of Cash Allocation (NCA)	64,372,559.57	459,894,947.49	0.00	0.00	524,267,507.06	460,190.75	629,695.36	0.00	18,249,931.73	19,339,817.84	0.00	0.00	0.00	0.00	0.00	19,339,817.84	543,607,324.90
MDS Checks Issued	108,200.00	81,713,171.35	0.00	0.00	81,821,371.35	0.00	21,483.93	0.00	0.00	21,483.93	0.00	0.00	0.00	0.00	0.00	21,483.93	81,842,855.28
Advice to Debit Account	64,264,359.57	378,181,776.14	0.00	0.00	442,446,135.71	460,190.75	608,211.43	0.00	18,249,931.73	19,318,333.91	0.00	0.00	0.00	0.00	0.00	19,318,333.91	461,764,469.62
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	64,372,559.57	459,894,947.49	0.00	0.00	524,267,507.06	460,190.75	629,695.36	0.00	18,249,931.73	19,339,817.84	0.00	0.00	0.00	0.00	0.00	19,339,817.84	543,607,324.90
NON-CASH DISBURSEMENTS	2,904,875.22	232,125.03	0.00	0.00	3,137,000.25	0.00	6,159.07	0.00	1,347,602.63	1,353,761.70	0.00	0.00	0.00	0.00	0.00	1,353,761.70	4,490,761.95
Tax Remittance Advices Issued (TRA)	2,904,875.22	232,125.03	0.00	0.00	3,137,000.25	0.00	6,159.07	0.00	1,347,602.63	1,353,761.70	0.00	0.00	0.00	0.00	0.00	1,353,761.70	4,490,761.95
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	2,904,875.22	232,125.03	0.00	0.00	3,137,000.25	0.00	6,159.07	0.00	1,347,602.63	1,353,761.70	0.00	0.00	0.00	0.00	0.00	1,353,761.70	4,490,761.95
GRAND TOTAL	67,277,434.79	460,127,072.52	0.00	0.00	527,404,507.31	460,190.75	635,854.43	0.00	19,597,534.36	20,693,579.54	0.00	0.00	0.00	0.00	0.00	20,693,579.54	548,098,086.85

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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	64,832,750.32	460,524,642.85	0.00	18,249,931.73	543,607,324.90	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	64,832,750.32	460,524,642.85	0.00	18,249,931.73	543,607,324.90	
MDS Checks Issued	0.00	0.00	0.00	0.00	108,200.00	81,734,655.28	0.00	0.00	81,842,855.28	
Advice to Debit Account	0.00	0.00	0.00	0.00	64,724,550.32	378,789,987.57	0.00	18,249,931.73	461,764,469.62	
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	64,832,750.32	460,524,642.85	0.00	18,249,931.73	543,607,324.90	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	2,904,875.22	238,284.10	0.00	1,347,602.63	4,490,761.95	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	2,904,875.22	238,284.10	0.00	1,347,602.63	4,490,761.95	
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	2,904,875.22	238,284.10	0.00	1,347,602.63	4,490,761.95	
GRAND TOTAL	0.00	0.00	0.00	0.00	67,737,625.54	460,762,926.95	0.00	19,597,534.36	548,098,086.85	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	678,596,911.32	100,489,636.95	779,086,548.27
NCA	665,846,741.00	95,998,875.00	761,845,616.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	12,750,170.32	4,490,761.95	17,240,932.27
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	678,596,911.32	100,489,636.95	779,086,548.27
Less:	0.00	0.00	0.00
Lapsed NCA	1,114.39	0.00	1,114.39
Disbursements	230,731,387.47	548,098,086.85	778,829,474.32
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	447,864,409.46	(447,608,449.90)	255,959.56
Total Disbursements Program	678,596,911.32	100,489,636.95	779,086,548.27
Less: *Actual Disbursements	230,732,501.86	548,098,086.85	778,830,588.71
(Over)/Under spending	447,864,409.46	(447,608,449.90)	255,959.56

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:

For the University President

ATTY. LUZVIMINDA C. ROSALES
Vice President for Administration and Finance
Officer-in-charge, Office of the University President
Date: