

ONTHLY REPORT OF DISBURSEMENT For the month of December 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		get	Prior Year's Budget														
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	PS	MOOE	x	СО	TOTAL	PS	MOOE	FinEx	co	Sub-Total	PS	MU	FinEx	СО	Sub- Total	IOIAL	navokulati onu et till nukund kalaunakun et mensakan eta ki eta ja jalen tili hiteletikkin et tili kalaun kala
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	71,966,796.77	379,134,349.84	-	4,990,410.78	456,091,557.39	-		-	9,201,203.18	9,201,203.18		-		-		9,201,203.18	465,292,760.5
Notice of Cash Allocation (NCA)	71,966,796.77	379,134,349.84	-	4,990,410.78	456,091,557.39	-		-	9,201,203.18	9,201,203.18	-	-		-	-	9,201,203.18	465,292,760.5
MDS Checks Issued	60,912,741.23	375,649,681.05	-	4,990,410.78	441,552,833.06	-			9,201,203.18	9,201,203.18	_	-	•	-		9,201,203.18	450,754,036.24
Advice to Debit Account	11,054,055.54	3,484,668.79	-	-	14,538,724.33	-			-			-		-			14,538,724.33
Notice of Transfer Allocations (NTA)	_	-	-	-	and the property of the second	-	-		en odpodosti en regis	-	-	-		-		- -	
MDS Checks Issued			-		er en permenan per prime in meneral de de meneral meneral de de meneral de meneral de meneral de meneral de me 	-		-	a thankar, an hannar na h-rettiis a than ti isari na manar ar an an airsen accountail a ma ille. •••••••••••••••••••••••••••••••••••	-	-	-		-	-		
Advice to Debit Account			-	unimentenantation contracts with interference to be a contract which is a second of the contract of the contra		-		-	-		-	-		-		=	
Working Fund for FAPs			-			-		-			-	-		-	-	-	
Cash Disbursement Ceiling (CDC)		_	-	-	-	-		-	-			-		-			
TOTAL CASH DISBURSEMENTS	71,966,796.77	379,134,349.84	-	4,990,410.78	456,091,557.39	-	-	-	9,201,203.18	9,201,203.18	-	-	an interess of the second	-	-	9,201,203.18	465,292,760.5
NON-CASH DISBURSEMENTS	6,892,290.02	486,718.14	-	200,640.54	7,579,648.70	-	1,062.50	-	674,929.13	675,991.63		-		-		675,991.63	8,255,640.3
Tax Remittance Advices Issued (TRA)	6,892,290.02	486,718.14	-	200,640.54	7,579,648.70	-	1,062.50	-	674,929.13	675,991.63	-	-		-		675,991.63	8,255,640.3
Non-Cash Availment Authority (NCAA)			-			-					-	-		-		-	
Disbursements effected through outright deductions from claims (please specify)		um palanta and a surger of the first and a state of the department of the state of	Commence of the commence of th	-	-	_	-		-	-							
Overpayment of expenses(e.g. personnel benefits)		-	-	-	-	-	-		-	-	_	-					usat nonagaminio ya 10 miliosaki kisio ya mini ilizaki 10 min ya kiti 100 kiti 100 kiti 100 kiti 100 kiti 100 k
Restitution for loss of government property	·	-		describer proving propose contracts	T made in the control of the control		-		T and the second	-	-	-	delen osassi partino con cinera cana	Videovania de Gorinado	TO THE PROPERTY OF THE PROPERT	-	
Liquidated damages and similar claims			-			-		-			-	-	· ·	-		-	
Others(TEF, BTr-Documentary Stamp Tax, etc.)		oragogory www.grau.un.nayabarettikanthikkiiniwe ob oon n noode ee nooragiin direktiini ya ka dhada ka dhada dh waxaa ahaa ahaa ahaa ahaa ahaa ahaa ahaa	- Company of the Comp			-	induces deschare del primer de claim data qualignes propose Consultina a Autorio mon rin	The state of the s			-	-				-	
TOTAL NON-CASH DISBURSEMENTS	6,892,290.02	486,718.14	-	200,640.54	7,579,648.70	-	1,062.50	- Committee of the comm	674,929.13	675,991.63	-	-	An opposite synthetic and a property of the control	social re-re-decided	**************************************	675,991.63	8,255,640.3
GRAND TOTAL	78,859,086.79	379,621,067.98	-	5,191,051.32	463,671,206.09	-	1,062.50	-	9,876,132.31	9,877,194.81	#107gs244400*********************************	-	200401240014001	-	-	9,877,194.81	473,548,400.9

ONTHLY REPORT OF DISBURSEMEN'S For the month of December 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

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Berthodon		ITUSC			STATU TO(a)						
Particulars	PS	MOOE	co	TOTAL	PS	MOOE	FinEx	CO	TOTAL	Remarks	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS					71,966,796.77	379,134,349.84	_	14,191,613.96	465,292,760.57		
Notice of Cash Allocation (NCA)		- I			71,966,796.77	379,134,349.84	-	14,191,613.96	465,292,760.57	Decrees of the contract of the	
MDS Checks Issued		-			60,912,741.23	375,649,681.05	-	14,191,613.96	450,754,036.24		
Advice to Debit Account					11,054,055.54	3,484,668.79			14,538,724.33		
Notice of Transfer Allocations (NTA)		-		Total Anticological States (Control of Control of Contr	- The state of the			T The second second	-	A (September 1974) A (September	
MDS Checks Issued	nauguspus ja viidanuguston yhdid tii Pfintii on Ad Estinoviid viid viid viid		en communitati de sustituta da la colonia de constante complete de constante de la colonia de complete de cons								
Advice to Debit Account		-		-	-	-	-	-			
Working Fund for FAPs			ayahayin kilakun di kaka kilakun di kecili. Yu kun kin an kilakun iliku di sepingi alap istili. Antalikakun ki			-	-	-			
Cash Disbursement Ceiling (CDC)		-		-	-	-	-				
OTAL CASH DISBURSEMENTS		-		en Antologista anno	71,966,796.77	379,134,349.84	The state of the s	14,191,613.96	465,292,760.57		
NON-CASH DISBURSEMENTS	ian esperimenta una menera menera de la menina del mentra frenche del constituente del cons		ante esta como un de encolaración de encolarac		6,892,290.02	487,780.64	-	875,569.67	8,255,640.33		
Tax Remittance Advices Issued (TRA)	a da allamenten eta ega era geregologische der eine era er er era era era era era era era		Sant-Andrews (Color St. Prince): V. P. Hill P. Chr. P. P. C. C. Alic St. R. Sant C. C. Color St. Prince (Color St. Prince)		6,892,290.02	487,780.64		875,569.67	8,255,640.33		
Non-Cash Availment Authority (NCAA)									en registe registric communication de consequencia de participation de participation de consequencia de conseq		
Disbursements effected through outright deductions from claims (please specify)		The contraction of the contracti			-	-		-	-	Abilities socialisticities de la facilitation de la	
Overpayment of expenses(e.g. personnel benefits)	manaturum en et gergenoanes gewe ne vengila firm habi de principal vengila de stra de principal de stra de pri		untickalation of months open on which are summer and an extra price of the state of		utter fan den in ste den in ste den de den step en en ste van de Aria de vold te van Aria de den in de Aria de Ben in de						
Restitution for loss of government property		The section of the se		-	-	-	-	The second secon	-	An American Control and Americ	
Liquidated damages and similar claims	eriggione in metapo o primi principa di como un sia propundo del mando de mando como del militar di metapo com La como como como como como como como com		erent freger en er fan de fan en fallen en e								
Others(TEF, BTr-Documentary Stamp Tax, etc.)		To a to the total of the total		I control to the cont	_	-	The second secon	and control and co	-	Agency on Artifacts of Artifact	
OTAL NON-CASH DISBURSEMENTS	getti saatuut ja tala saatuut ja ta saatuut ja ta saatuut ja saatuut ja saatuut ja saatuut ja saatuut ja saatu		ina sekang krimumiyan (pora piritar ve hakken) emenang grake ekorung musanyipe kehan		6,892,290.02	487,780.64	encreamentementementementementementementemen	875,569.67	8,255,640.33	or control of the con	
GRAND TOTAL	Američki i Jeruša i Stanije seperaje podrovenia sa spičir Atlanički i isomi si meće i tra				78,859,086.79	379,622,130.48	######################################	15,067,183.63	473,548,400.90		

SUMMARY

Particulars	Previous Report	This Month	As at .
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,316,844,566.05	414,323,582.33	1,731,168,148.38
NCA	1,273,769,275.00	406,067,942.00	1,679,837,217.00
NTA	-	-	-
Working Fund	-	-	-
TRA	43,075,291.05	-	43,075,291.05
CDC	-	8,255,640.33	8,255,640.33
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	1,316,844,566.05	414,323,582.33	1,731,168,148.38
Less:	-		-
Lapsed NCA	9,165.65	-	9,165.65
Disbursements	1,255,086,921.44	473,548,400.90	1,728,635,322.34
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses(e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	<u>.</u>	-	~
Others (e.g. TEF, BTr, Docs Stamp, etc.)		-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	6,781.33		6,781.33
Balance of Disbursement Authorities as at date	61,755,260.29	59,224,818.57	2,530,441.72
Total Disbursements Program	1,316,844,566.05	414,323,582.33	1,731,168,148.38
Less: *Actual Disbursements	1,255,089,305.76	473,548,400.90	1,728,637,706.66
(Over)/Under spending	61,755,260.29	59,224,818.57	2,530,441.72
Notes: * The use of NTA is discouraged			

Certified Correct

MR. DANIEL JOHN F. FALO

Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Asst. Director, Accounting

Date:

Recommending Approval:

MR. ROMEO L. RAMOS

Director for Financial Services

Date:

DR. TIRSO A. RONQU

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