MONTHLY REPORT OF DISBURSEMENTS For the month of February 2024

Department : State Universities and Colleges (SUCs)

Agency/Entity **Batangas State University**

: < not applicable > **Operating Unit** Organization Code (UACS) : 08 038 0000000

		Current \	ear Budg	jet						Prior Year's Budget							
Particulars		NOOF	FinE	СО	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					in reference to the few months and remove we describe and consistent was also as well as the consistence when the consistence we will be a second or the consistence will be a second or the consistency will be a	SUB-TOTAL
	PS	MOOE	х			PS	MOOE	FinEx	CO	Sub-Total	PS	NIO OF	FinEx	со	Sub- Total	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	37,342,963.18	13,079,595.41	-	n tradition (special formalis), in tradition and a special formalist account of the suphress con-	- 50,422,558.59	-	68,883.31	-		- 68,883.31	-	-	Proprieta de la composición del composición de la composición de l	-		68,883.31	50,491,441.90
Notice of Cash Allocation (NCA)	37,342,963.18	13,079,595.41	-		- 50,422,558.59		68,883.31	-		- 68,883.31	-	-				68,883.31	50,491,441.90
MDS Checks Issued	31,778,868.12	10,816,956.52	-		- 42,595,824.64		22,878.58	-		- 22,878.58	-	-		-	-	22,878.58	42,618,703.22
Advice to Debit Account	5,564,095.06	2,262,638.89	-		- 7,826,733.95		46,004.73	-		46,004.73	ALLANDER NORTH CONTROL	-	projective state of the confidence of	-	-	46,004.73	7,872,738.68
Notice of Transfer Allocations (NTA)	-		- Activities of the Control of the C		The second secon		-	-		-	-	-		-	-		
MDS Checks Issued		nor con un transportant en de considera de infrancia popular de infrancia de considera de infrancia de infran	-	(Performable Moulderooted proving retring policies and a				-	ny dia dia kaomin'ny fisitra dia kaominina dia mandritry ny taona na kaominina mpikambana ao amin'ny fisitra d	ana garan manakan kata da karan saran sa manaka karan saran karina saran sa manaka manaka sa karan sa manaka s 	v.4.512.000.000.000.000	-		-	-	uniter militar erru spage etni este seka nahir in haverelperkeu militarun erre er erri kreak ei histoaperre Eginau- 	net amerikan di orda in en eraste menjanen dan ekonomia yan aran dibekatekin denek di melatekin in en eristika B
Advice to Debit Account			-			-		-			-	-	and the second s		-		thing 4 febbolosy to come for the company and any communic construint of the Perfect of Committee of Committe
Working Fund for FAPs		est tribus, est de la vergio france, est est tribul receptor de de tribul de 1965 de 1970 de 1970 de 1970 de 1 	-	, and the Section of the Annual Section of t	-	-		-			-	-		-	-		estrate de mentre a la copie mais persona de mesonio que proprio que apresente de la electrica el defende el d I
Cash Disbursement Ceiling (CDC)			-				Austrianis en comunicati com a contrati film destre un circulor com a comunicat destre de comunicativo de comu	-	00.000 mm		-	-	anticular reconstructures re-	-			
TOTAL CASH DISBURSEMENTS	37,342,963.18	13,079,595.41	CONTRACTOR OF THE PROPERTY OF	i diging kilak sahasak matemisi orani kapapa kilah ding kilaja api milaja promove kilaka merje.	- 50,422,558.59		68,883.31	-	ki k	- 68,883.31	-	-		•		68,883.31	50,491,441.90
NON-CASH DISBURSEMENTS	2,359,533.84	220,725.09	-		- 2,580,258.93	-	12,147.86	-	gartautare de como do al franco en escala e o en escala en enciencia de filosopa.	- 12,147.86	-	-			-	12,147.86	2,592,406.79
Tax Remittance Advices Issued (TRA)	2,359,533.84	220,725.09	-	ati de tambi atte a territorio de del traderio e escala su traderio de traderio de la compansión de del traderio de la compansión de la compan	- 2,580,258.93		12,147.86	-	melliken tot tot en kelen at til han er eller at en en ner her mån kantania men en aktive	12,147.86	-	-		-	-	12,147.86	2,592,406.79
Non-Cash Availment Authority (NCAA)			-	MERCHEN AND MERCHANIST AND	-	-	un monthale of ame an unical glassic artists on a	-	ratifal et en el tren d'un fant de en			-		-		-	eters diarrouse consequents informative eteropropagation opposit probabilità de d'Estate (Bibliothia) et in-co
Disbursements effected through outright deductions from claims (please specify)			-		-			-	arth a riffeige fa dha'i dha'idh dha'i ga galar a lag garann an bu airi fan u garann ann a ri a ri		-	To control production of the control product			-	easuning a un puis-an muige magaint fra the transmission un au stain grand fra the transmission un annual stain grand fra the	makamatena Abu, selah orang selah gang danggan di pelah selah dan serserak sema
Overpayment of expenses(e.g. personnel benefits)	_	-	-		_	-	and	-		-	_	-	-		-	-	•
Restitution for loss of government property	-	antidation of the state of the	-		-	- The state of the	-	-		-	-	-		To chemistration of the state o	-	To the state of th	
Liquidated damages and similar claims			-	HET HER FERNING HER HER HET HET HER		-		-			_	-		-	-		
Others(TEF, BTr-Documentary Stamp Tax, etc.)		ag hapin an annand dann an agus d'imme eithe ann dhùgh ann ann an air an dur an deann a' airean a' ainme eithe 	-	i attek kunundi udolgartisi Etaethisininka erottorunia nisikukuntuk		enciona ancytia compresso su pama pi his Paymonia compresso produce de la compresso de la comp	rick day in the drawn the second and	-	an colific de colorida e colorida		enetacjiti vitar virigo o	-	tanian in ny tanian din av mitaga		-		er taken mindels mit den und men hen den den den sen den sen det sen dels mindels mit den den den den den den d
TOTAL NON-CASH DISBURSEMENTS	2,359,533.84	220,725.09	- 19 - 19 - 19 - 19 - 19 - 19 - 19 - 19		- 2,580,258.93		12,147.86	-	entralmenterioritika (CO) eta eta erroritiko eta (CO) eta (CO) eta	- 12,147.86	-	-			-	12,147.86	2,592,406.79
GRAND TOTAL	39.702.497.02	13,300,320.50		erritgens a gavine serviça and auto-jas y y plant des quint y lett than the joint de the reference arms	- 53,002,817.52		81,031.17		tatiopis de regioniçõe mis considerate explictancia trapérativativa atalapare de recensor	- 81,031.17	-		Alich (Austria) (Alich			81,031.17	53,083,848.69

MONTHLY REPORT OF DISBURSEMENTS For the month of February 2024

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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Particulars	PS	MOOE	со	TOTAL	PS	MOOE	FinEx	со	TOTAL	Remarks	
1	19	20	21	22=(19+20+21)	en versionen di discribir di sur indiscribir superi di que con discribir di considerativo con discribir di di discribir di discribir di di di discribir di discri	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	taran eta arrox caras caracterís esta conside a centrán el plan velable el de velablendo a sec		eth mattion mail founds, a gift for nation, yet and we have seen a for the suit found for met if you are it have n		37,342,963.18	13,148,478.72	ane sine experiment and experiment a	in manusi Mendionna din din etmoenme auserapente Atheurausen number anne militaria et distribution din etmoent	- 50,491,441.90		
Notice of Cash Allocation (NCA)	and an American Section (1976) and the American (1967)		dright wyd ei rhwyddol y wyn i'r y tir i glyddiadaethir gall aryc of goddiaic chwyn ei flyffi		37,342,963.18	13,148,478.72		transvesti minierius poverti into minierius nosionedriary e nativi pranimieri (Pelapuir III) delapitim	- 50,491,441.90		
MDS Checks Issued				-	31,778,868.12	10,839,835.10	-		- 42,618,703.22		
Advice to Debit Account					5,564,095.06	2,308,643.62			- 7,872,738.68		
Notice of Transfer Allocations (NTA)		And designed and the second		Transference and the second se	-	T and the second	Output Colors as a supervision		-		
MDS Checks Issued	applant, space is improved to observe infrared infrared infrared in the contract of the filliant indicates and end-observed in the contract of		e receive de de de de constante de la constante		nere en	tink fink flash ta an ac men darin uzuwa net ent wata da da wantata kataza da watan aktar aktar aktar aktar ak Ina		-commission fragisco montre -assumente en commission de la vezión de la vezión de la vezión de la vezión de la			
Advice to Debit Account	o kalanin salama sama kenin ku isalamin misi sistem maka basi aku saki di dalam di dalam misi dalam maka da ma	-				-		make binawan ikuse kina din minawali na mpanerim ana aya agame kangi ga sanabini hakin kilipi Phare			
Working Fund for FAPs	usukan Milapuka salukingan Akkulih Yususu Milandagan maka Ampilinga Kalibi Salukin menali	-	adition of the confidence became in the information of a resource security and a security and a security and a					e Salata Pilatan dan Mahin Salata Partin di Salata Pilatan Salatan Salatan Salatan Salatan Salatan Salatan Pil Salatan Salatan Salata			
Cash Disbursement Ceiling (CDC)											
TOTAL CASH DISBURSEMENTS		Tanasananan Tanasanan Tanasan Ta		• And Andrews	37,342,963.18	13,148,478.72	-		- 50,491,441.90	Annexis articles and a second	
NON-CASH DISBURSEMENTS	SSTAMBERS VIOLENCE AND SEA SEA OF COMMANDE PART OF STAMBERS AND		BKARSINA KIRI BUSUMETI YANI KIRIKA KIRI KANAN ARIKINA KIRIKA KIRIKA KIRIKA KIRIKA KIRIKA KIRIKA KIRIKA KIRIKA K		2,359,533.84	232,872.95		erritatingsververserritaristeriet i vom vorsoossistete vorse eenste een op de tristeriet ververversteren.	- 2,592,406.79		
Tax Remittance Advices Issued (TRA)	allowed vor a survivor and construction of the survivor and construction and an extension of the survivor desired	-	troir-valence in the attraction - Historica historica dia ministrativa (fuer ministrativa dia ministrativa dia		2,359,533.84	232,872.95		mentantin kelestitämissä maksi oli keisen tuysi meteomissa suutusta kaassa taliitiin desti muokimeen minimeen	- 2,592,406.79	Question and the second of the	
Non-Cash Availment Authority (NCAA)											
Disbursements effected through outright deductions from claims (please specify)				-	-	-				pre-deligin arcitilizer-contact-contact-	
Overpayment of expenses(e.g. personnel benefits)	agen mit se gan na tra get a men men garin men har a men gan ang ang ang ang ang ang ang ang an		tit kalada silman, dan yan kuruma kapita sili inmegian pahada andala kalada silah mahitisi					and an interest project for the subsequence of the second control	-		
Restitution for loss of government property		-		-	-	-	-				
Liquidated damages and similar claims	ander residua a general programa, en un un en invention novelle dell'entre resida (per si dell'uniterior	- 1000	estäänkesen kirjoidiliän esivän siiken sävoin mähdismaan, en on ken kinde								
Others(TEF, BTr-Documentary Stamp Tax, etc.)				-	-	•	-		-		
TOTAL NON-CASH DISBURSEMENTS	eneria in estimpia elebergario con primera en entre i y en eneria en entre con entre en entre en entre en entre				2,359,533.84	232,872.95		nick blanken provinske i gett de magge skape kladernen betre og en egen gelder ste fendem skot skier rejenen b	- 2,592,406.79		
GRAND TOTAL	,这一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个		armen egin aktiris og Africanskin er help ett sident fra andere en		39,702,497.02	13,381,351.67			- 53,083,848.69		

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	59,221,512.05	61,712,854.79	120,934,366.84
NCA	56,735,000.00	59,120,448.00	115,855,448.00
NTA		_	-
Working Fund	-	-	-
TRA	2,486,512.05	2,592,406.79	5,078,918.84
CDC	-	-	-
NCAA	-	*	-
Less: Notice of Transfer of Allocations (NTA)* issued	-		-
Total Disbursement Authorities Available	59,221,512.05	61,712,854.79	120,934,366.84
Less:	-	-	
Lapsed NCA	-	~	•
Disbursements	51,427,252.43	53,083,848.69	104,511,101.12
Less: Other Non-Cash Disbursements	-		-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses(e.g. personnel benefits)	-	~	un.
Restitution for loss of government property		-	-
Liquidated damages and similar claims		-	-
Others (e.g. TEF, BTr, Docs Stamp, etc.)		-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)		-	-
Balance of Disbursement Authorities as at date	7,794,259.62	8,629,006.10	16,423,265.72
Total Disbursements Program	59,221,512.05	61,712,854.79	120,934,366.84
Less: *Actual Disbursements	51,427,252.43	53,083,848.69	104,511,101.12
(Over)/Under spending	7,794,259.62	8,629,006.10	16,423,265.72
Notes: * The use of NTA is discouraged		Appropried	A CAMBER OF THE PROPERTY OF TH

Certified Correct

MR. DANIEL JOHN F. FALO

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

Asst. Director, Accounting

Date:

Recommending Approval: Many

MR. ROMEO L. RAMOS

Director for Financial Services

Date:

DR. TIRSO A. RONQUILTO
University President
Date: