

**MONTHLY REPORT OF DISBURSEMENTS**

For the month of January 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

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	36,540,795.40	11,613,743.46	-	-	48,154,538.86	99,008.48	687,193.04	-	-	786,201.52	-	-	-	-	-	786,201.52	48,940,740.38
Notice of Cash Allocation (NCA)	36,540,795.40	11,613,743.46	-	-	48,154,538.86	99,008.48	687,193.04	-	-	786,201.52	-	-	-	-	-	786,201.52	48,940,740.38
MDS Checks Issued	2,100.34	198,238.54	-	-	200,338.88	63,023.45	92,984.54	-	-	156,007.99	-	-	-	-	-	156,007.99	356,346.87
Advice to Debit Account	36,538,695.06	11,415,504.92	-	-	47,954,199.98	35,985.03	594,208.50	-	-	630,193.53	-	-	-	-	-	630,193.53	48,584,393.51
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH DISBURSEMENTS</b>	<b>36,540,795.40</b>	<b>11,613,743.46</b>	<b>-</b>	<b>-</b>	<b>48,154,538.86</b>	<b>99,008.48</b>	<b>687,193.04</b>	<b>-</b>	<b>-</b>	<b>786,201.52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>786,201.52</b>	<b>48,940,740.38</b>
NON-CASH DISBURSEMENTS	2,212,935.45	32,330.81	-	-	2,245,266.26	222,951.63	18,294.16	-	-	241,245.79	-	-	-	-	-	241,245.79	2,486,512.05
Tax Remittance Advices Issued (TRA)	2,212,935.45	32,330.81	-	-	2,245,266.26	222,951.63	18,294.16	-	-	241,245.79	-	-	-	-	-	241,245.79	2,486,512.05
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>2,212,935.45</b>	<b>32,330.81</b>	<b>-</b>	<b>-</b>	<b>2,245,266.26</b>	<b>222,951.63</b>	<b>18,294.16</b>	<b>-</b>	<b>-</b>	<b>241,245.79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>241,245.79</b>	<b>2,486,512.05</b>
<b>GRAND TOTAL</b>	<b>38,753,730.85</b>	<b>11,646,074.27</b>	<b>-</b>	<b>-</b>	<b>50,399,805.12</b>	<b>321,960.11</b>	<b>705,487.20</b>	<b>-</b>	<b>-</b>	<b>1,027,447.31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,027,447.31</b>	<b>51,427,252.43</b>

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 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	-	-	-	-	36,639,803.88	12,300,936.50	-	-	48,940,740.38	
Notice of Cash Allocation (NCA)	-	-	-	-	36,639,803.88	12,300,936.50	-	-	48,940,740.38	
MDS Checks Issued	-	-	-	-	65,123.79	291,223.08	-	-	356,346.87	
Advice to Debit Account	-	-	-	-	36,574,680.09	12,009,713.42	-	-	48,584,393.51	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
<b>TOTAL CASH DISBURSEMENTS</b>	-	-	-	-	<b>36,639,803.88</b>	<b>12,300,936.50</b>	-	-	<b>48,940,740.38</b>	
NON-CASH DISBURSEMENTS	-	-	-	-	2,435,887.08	50,624.97	-	-	2,486,512.05	
Tax Remittance Advices Issued (TRA)	-	-	-	-	2,435,887.08	50,624.97	-	-	2,486,512.05	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	-	-	-	-	<b>2,435,887.08</b>	<b>50,624.97</b>	-	-	<b>2,486,512.05</b>	
<b>GRAND TOTAL</b>	-	-	-	-	<b>39,075,690.96</b>	<b>12,351,561.47</b>	-	-	<b>51,427,252.43</b>	

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	-	59,221,512.05	59,221,512.05
NCA	-	56,735,000.00	56,735,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	-	2,486,512.05	2,486,512.05
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	-	59,221,512.05	59,221,512.05
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	-	51,427,252.43	51,427,252.43
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	-	-	-
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	7,794,259.62
Total Disbursements Program	-	59,221,512.05	59,221,512.05
Less: *Actual Disbursements	-	51,427,252.43	51,427,252.43
(Over)/Under spending	-	7,794,259.62	7,794,259.62

Notes: \* The use of NTA is discouraged

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


Certified Correct:

  
**MR. DANIEL JOHN F. FALÓ**  
 Asst. Director, Accounting  
 Date:

Recommending Approval:

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

Approved By:

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