

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 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	16	16=(12+13+14+15)	17=(11+16)	18=(6+17)
CASH DISBURSEMENTS	38,192,188.88	11,682,178.08	-	-	49,874,366.96	1,599,700.07	20,162,024.07	-	12,578,189.99	34,339,914.13	-	-	-	-	-	34,339,914.13	84,214,281.09
Notice of Cash Allocation (NCA)	38,192,188.88	11,682,178.08	-	-	49,874,366.96	1,599,700.07	20,162,024.07	-	12,578,189.99	34,339,914.13	-	-	-	-	-	34,339,914.13	84,214,281.09
MDS Checks Issued	32,663,023.74	9,485,240.15	-	-	42,148,263.89	1,599,700.07	20,162,024.07	-	12,578,189.99	34,339,914.13	-	-	-	-	-	-	76,488,178.02
Advice to Debit Account	5,529,165.14	2,196,937.93	-	-	7,726,103.07	-	-	-	-	-	-	-	-	-	-	-	7,726,103.07
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	38,192,188.88	11,682,178.08	-	-	49,874,366.96	1,599,700.07	20,162,024.07	-	12,578,189.99	34,339,914.13	-	-	-	-	-	34,339,914.13	84,214,281.09
NON-CASH DISBURSEMENTS	2,636,499.33	574,544.46	-	-	3,211,043.79	-	471,229.58	-	248,734.49	719,964.07	-	-	-	-	-	719,964.07	3,931,007.86
Tax Remittance Advices Issued (TRA)	2,636,499.33	574,544.46	-	-	3,211,043.79	-	471,229.58	-	248,734.49	719,964.07	-	-	-	-	-	719,964.07	3,931,007.86
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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	2,636,499.33	574,544.46	-	-	3,211,043.79	-	471,229.58	-	248,734.49	719,964.07	-	-	-	-	-	719,964.07	3,931,007.86
GRAND TOTAL	40,828,688.21	12,256,722.54	-	-	53,085,410.75	1,599,700.07	20,633,253.65	-	12,826,924.48	35,059,878.20	-	-	-	-	-	35,059,878.20	88,145,288.95

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For the month of March 2024

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Batangas State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 038 000000
 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	-	-	-	-	39,791,888.95	31,844,202.15	-	12,578,189.99	84,214,281.09	
Notice of Cash Allocation (NCA)	-	-	-	-	39,791,888.95	31,844,202.15	-	12,578,189.99	84,214,281.09	
MDS Checks Issued	-	-	-	-	34,262,723.81	29,647,264.22	-	12,578,189.99	76,488,178.02	
Advice to Debit Account	-	-	-	-	5,529,165.14	2,196,937.93	-	-	7,726,103.07	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	-	-	-	39,791,888.95	31,844,202.15	-	12,578,189.99	84,214,281.09	
NON-CASH DISBURSEMENTS	-	-	-	-	2,636,499.33	1,045,774.04	-	248,734.49	3,931,007.86	
Tax Remittance Advices Issued (TRA)	-	-	-	-	2,636,499.33	1,045,774.04	-	248,734.49	3,931,007.86	
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.)	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	2,636,499.33	1,045,774.04	-	248,734.49	3,931,007.86	
GRAND TOTAL	-	-	-	-	42,428,388.28	32,889,976.19	-	12,826,924.48	88,145,288.95	

SUMMARY


Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	120,934,366.84	71,722,065.86	192,656,432.70
NCA	115,855,448.00	67,791,056.00	183,646,506.00
NTA	-	-	-
Working Fund	-	-	-
TRA	5,078,918.84	3,931,007.86	9,009,926.70
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	120,934,366.84	71,722,065.86	192,656,432.70
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	104,511,101.12	88,145,288.95	192,656,390.07
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	16,423,265.72 -	16,423,223.09	42.63
Total Disbursements Program	120,934,366.84	71,722,065.86	192,656,432.70
Less: *Actual Disbursements	104,511,101.12	88,145,288.95	192,656,390.07
(Over)/Under spending	16,423,265.72 -	16,423,223.09	42.63

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

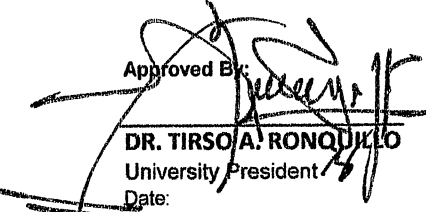
Certified Correct:


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: