MONTHLY REPORT OF DISBURSEMENTS For the month of May 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

Fund Cluster :	01 - Regular Agend	cy Fund							and the first of the second of								
Particulars		Prior Year's Budget									SUB-TOTAL						
	PS	MOOE	FinE	со	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable PS MO FinEx CO Sub-				-	TOTAL	SUB-TOTAL	
			X			PS	MOOE	FinEx	СО	Sub-Total	PS	OF	rinex	CO	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+1 3+14+15)	17=(11+16)	18=(6+17)
CASH DISBURSEMENTS	73,132,808.76	452,844,500.05		920,272.00	526,897,580.81	9.388.97	4,752,809.77		1,186,287.77	5,948,486.51		-	-			5,948,486.51	532,846,067.32
Notice of Cash Allocation (NCA)	73,132,808.76	452,844,500.05		920.272.00	526,897,580.81	9,388.97	4,752,809.77		1,186,287.77	5,948,486.51	-	-			-	5,948,486.51	532,846,067.32
MDS Checks Issued	55,184,524.28	439,814,442.08		920,272.00	495,919,238.36	9,388.97	4,752,809.77	-	1,186,287.77	5,948,486.51	-	-	-			5,948,486.51	501,867,724.87
Advice to Debit Account	17,948,284.48	13,030,057.97		· · · · · · · · · · · · · · · · · · ·	30,978,342.45	a yang melakan yai nga Albahat nation da da da	giro yang gapatan Taga () marendra at sabupat apa					-			-	and the second s	30,978,342.45
Notice of Transfer Allocations (NTA)		·						-	-	The second section is the second section of the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a section in the section in the section is a section in the section in the section is a section in the section in the section is a section in the section in the section is a section in the section in the section in the section is a section in the section in the section in the section is a section in the section in the section in the section is a section in the section in the section in the section is a section in the section is a section in the		-			-		anaka ing manga tanggangan sakam sakaminin mengangan dilagning bi
MDS Checks Issued	angle also separate angle si kan da na representation and reduce the grant	en e	-			NOTE AND PROPERTY AND PARTY BY A STATE OF THE STATE OF TH	the second conservation is a second control of the second control		·		-	-	·		-	management of the state of the	
Advice to Debit Account	und und und der German der State der	ger anne and germagness of the Market of Colores (1964) and the second of the second o	-	-	-		a governiment med megalenginet (Menocca e 160 / e 1 - 160		·		-	-	established (April)		-	Subject out of the St. of Artist Street and Artist	and the second state of th
Working Fund for FAPs	-	and the second s	-					-	en la company de		-	-			-		
Cash Disbursement Ceiling (CDC)	w			-	and for the second of the second seco		an and a state of the state of		·	The state of the s			Manager agencies of the control of			A STATE OF THE STA	entrologische State Spectratel der einzel erten vertreiten der einsche State der eine der eine der eine der ein
TOTAL CASH DISBURSEMENTS	73,132,808.76	452,844,500.05	-	920,272.00	526,897,580.81	9,388.97	4,752,809.77	-	1,186,287.77	5,948,486.51	•	•				5,948,486.51	532,846,067.32
NON-CASH DISBURSEMENTS	3,566,705.01	377,606.93	-	*	3,944,311.94	AND THE PROPERTY OF THE PROPER	65,174.48	-	399,733.19	464,907.67			-		-	464,907.67	4,409,219.61
Tax Remittance Advices Issued (TRA)	3,566,705.01	377,606.93	3 -		3,944,311.94	-	65,174.48	-	399,733.19	464,907.67	January 100		·	-		464,907.67	4,409,219.61
Non-Cash Availment Authority (NCAA)		y ne engagement en en ekkende et en en kilonisten et en				-		-	minument para anno anno antono de la Serie		-						• معاملات به معنی باشده مواهدی وید و بازی میشود میدود و میشود میدود و میدود است.
Disbursements effected through outright deductions from claims (please specify)	-		-				a species appropriate and a species and a sp	-									and the second s
Overpayment of expenses(e.g. personnel benefits)		g.	-		and the second second of the second s	-				e accessione in the constitution of the consti		-					
Restitution for loss of government property	-					of the source of the constitution of the source of the sou									-		
Liquidated damages and similar claims			-	-		The state of the s		-	·				Water Communication				
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-		-			-				the first first of a section of adjusts with the							
TOTAL NON-CASH DISBURSEMENTS	3,566,705.01	377,606.93	3 -	-	3,944,311.94	-	65,174.48	3 -	399,733.19	464,907.67				-	-	464,907.67	4,409,219.61
GRAND TOTAL	76,699,513.77	453,222,106.98	3 -	920,272.00	530,841,892.75	9,388.97	4,817,984.25	5 -	1,586,020.96	6,413,394.18	3 .			•		6,413,394.18	537,255,286.93

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Agency/Entity

: Batangas State University

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Organization Code (UACS)

: 08 038 0000000

Fund Cluster

: 01 - Regular Agency Fund

Fund Cluster	. UI - Negulai	Trust I	iabilities		Grand Total							
Particulars	PS	MOOE	со	TOTAL	PS	MOOE	FinEx	со	TOTAL	Remarks		
	manifords - Eable and maniform continues of the state of	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
1	19	20						2.106,559.77	532.846,067.32	>		
CASH DISBURSEMENTS					73,142,197.73	457,597,309.82	to the second se	2,106,559.77	532,846,067.32			
Notice of Cash Allocation (NCA)					73,142,197.73	457,597,309.82		2,106,559.77	501,867,724.87			
MDS Checks Issued					55,193,913.25	444,567,251.85		2,100,000.77	30.978.342.45			
Advice to Debit Account					17,948,284.48	13,030,057.97				1.4.		
Notice of Transfer Allocations (NTA)		-				The second section of the second seco						
MDS Checks Issued				and the second s	Market and the second of the s				grandjante in registration in the residence in the residence of according to the section of the	•		
Advice to Debit Account						and the state of t	anakana ang manana ang manana ang ka	- Commence Control Acid College or Anni Stane Agriculture Sendador estas Sala Sendador	and the second section of the companion of the second section of the second section of the second second section of the second s	and any facilities and a second		
Working Fund for FAPs							a para an ara ara ara ara ara da a		en uponante mantante de la compania	-		
Cash Disbursement Ceiling (CDC)				Contract Contract of the Contr	The second secon	the control of the co			532,846,067.32			
TOTAL CASH DISBURSEMENTS		-		-	73,142,197.73	457,597,309.82		2,106,559.77	and the second	paraller of the control of the control		
NON-CASH DISBURSEMENTS				e quae ca glacina que para parte que ten en en para como entre timbro de la como en el como el como en el como	3,566,705.01	442,781.41		399,733.19	4,409,219.61			
Tax Remittance Advices Issued (TRA)		-		•	3,566,705.01	442,781.41	·	399,733.19	4,409,219.61	-		
Non-Cash Availment Authority (NCAA)		-				and the second state of the second state of the second sec		entra comita a costa di manta ante a disposita in angun termina ancara ante ante ante ante ante ante ante ant				
Disbursements effected through outright deductions from claims (please specify)				-								
Overpayment of expenses(e.g. personnel benefits)												
Restitution for loss of government property		-				representation of the control of the						
Liquidated damages and similar claims						end lateran film men in major, a major, grant altribute in lateral and selection and s				a manifestation to the control of the		
Others(TEF, BTr-Documentary Stamp Tax, etc.)		-						-				
TOTAL NON-CASH DISBURSEMENTS				-	3,566,705.01	442,781.41	**	399,733.19	4,409,219.6	1		
GRAND TOTAL					76,708,902.74	458,040,091.23	and the second s	2,506,292.96	537,255,286.9	13		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	679,586,940.48	105,374,597.61	784,961,538.09
NCA	666,507,868.00	100,965,378.00	767,473,246.00
NTA	*	-	*
Working Fund	-		
TRA	13,079,072.48	4,409,219.61	17,488,292.09
CDC	-		7
NCAA	-	*	~
Less: Notice of Transfer of Allocations (NTA)* issued			M.
Total Disbursement Authorities Available	679,586,940.48	105,374,597.61	784,961,538.09
Less:	-	~	-
Lapsed NCA	42.63	******	42.63
Disbursements	247,504,307.69	537,255,286.93	784,759,594.62
Less: Other Non-Cash Disbursements	-		*
Disbursements effected through outright deductions from claims	-		-
Overpayment of expenses(e.g. personnel benefits)	-	w.	~
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	432,082,590.16 -	431,880,689.32	201,900.84
Total Disbursements Program	679,586,940.48	105,374,597.61	784,961,538.09
Less: *Actual Disbursements	247,504,350.32	537,255,286.93	784,759,637.25
(Over)/Under spending	432,082,590.16 -	431,880,689.32	201,900.84
Notes: * The use of NTA is discouraged	Employment to the state of the	1	

Certified Correct:

MR. DANIEL JOHN F. FALO

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

Asst. Director, Accounting

Date:

Recommending Approval:

Mione

MR. ROMEO L. RAMOS

Director for Financial Services

Date:

DR. TIRSO A. RONQUILLO

University President

Date: