

MONTHLY REPORT OF DISBURSEMENTS

For the month of July 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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

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	43,252,730.76	11,257,783.41	-	-	54,510,514.17	-	81,900.14	-	-	81,900.14	-	-	-	-	-	81,900.14	54,592,414.31
Notice of Cash Allocation (NCA)	43,252,730.76	11,257,783.41	-	-	54,510,514.17	-	81,900.14	-	-	81,900.14	-	-	-	-	-	81,900.14	54,592,414.31
MDS Checks Issued	33,705,197.92	10,794,951.84	-	-	44,500,149.76	-	81,900.14	-	-	81,900.14	-	-	-	-	-	-	44,582,049.90
Advice to Debit Account	9,547,532.84	462,831.57	-	-	10,010,364.41	-	-	-	-	-	-	-	-	-	-	-	10,010,364.41
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	43,252,730.76	11,257,783.41	-	-	54,510,514.17	-	81,900.14	-	-	81,900.14	-	-	-	-	-	81,900.14	54,592,414.31
NON-CASH DISBURSEMENTS	2,939,588.18	297,392.52	-	201,636.41	3,438,617.11	-	231,965.49	-	196,401.84	428,367.33	-	-	-	-	-	428,367.33	3,866,984.44
Tax Remittance Advices Issued (TRA)	2,939,588.18	297,392.52	-	201,636.41	3,438,617.11	-	231,965.49	-	196,401.84	428,367.33	-	-	-	-	-	428,367.33	3,866,984.44
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	2,939,588.18	297,392.52	-	201,636.41	3,438,617.11	-	231,965.49	-	196,401.84	428,367.33	-	-	-	-	-	428,367.33	3,866,984.44
GRAND TOTAL	46,192,318.94	11,555,175.93	-	201,636.41	57,949,131.28	-	313,865.63	-	196,401.84	510,267.47	-	-	-	-	-	510,267.47	68,459,398.78

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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	-	-	-	-	43,252,730.76	11,339,683.55	-	-	54,592,414.31	
Notice of Cash Allocation (NCA)	-	-	-	-	43,252,730.76	11,339,683.55	-	-	54,592,414.31	
MDS Checks Issued	-	-	-	-	33,705,197.92	10,876,851.98	-	-	44,582,049.90	
Advice to Debit Account	-	-	-	-	9,547,532.84	462,831.57	-	-	10,010,364.41	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	-	-	-	43,252,730.76	11,339,683.55	-	-	54,592,414.31	
NON-CASH DISBURSEMENTS	-	-	-	-	2,939,588.18	529,358.01	-	398,038.25	3,866,984.44	
Tax Remittance Advices Issued (TRA)	-	-	-	-	2,939,588.18	529,358.01	-	398,038.25	3,866,984.44	
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	-	-	-	-	2,939,588.18	529,358.01	-	398,038.25	3,866,984.44	
GRAND TOTAL	-	-	-	-	46,192,318.94	11,869,041.56	-	398,038.25	58,459,398.75	

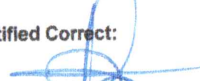
SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	842,981,890.83	82,083,984.44	925,065,875.27
NCA	822,549,470.00	82,083,984.44	904,633,454.44
NTA	-	-	-
Working Fund	-	-	-
TRA	20,432,420.83	-	20,432,420.83
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	<u>842,981,890.83</u>	<u>82,083,984.44</u>	<u>925,065,875.27</u>
Less:	-	-	-
Lapsed NCA	553.80	-	553.80
Disbursements	842,981,337.03	58,459,398.75	901,440,735.78
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	<u>-</u>	<u>23,624,585.69</u>	<u>23,624,585.69</u>
Total Disbursements Program	842,981,890.83	82,083,984.44	925,065,875.27
Less: *Actual Disbursements	<u>842,981,890.83</u>	<u>58,459,398.75</u>	<u>901,441,289.58</u>
(Over)/Under spending	<u>-</u>	<u>23,624,585.69</u>	<u>23,624,585.69</u>

Notes: * The use of NTA is discouraged

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

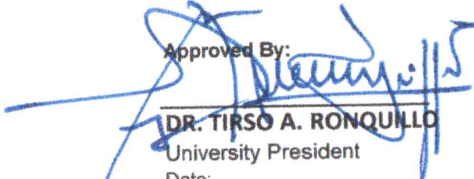
Certified Correct:


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: