# MONTHLY REPORT OF DISBURSEMENTS

### For the month of August 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.)

		NAMES OF THE PARTY	CONTRACTOR			ojects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)  Prior Year's Budget											
Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL
	PS	MOOE	FinEx	co	TOTAL	PS	MOOE	FinEx	со	Sub-Total	PS	MO	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+1 3+14+15)	17=(11+16)	18=(6+17)
							400 000 00		5,284,903.87	5,385,127.09					-	5,385,127.09	101,691,540.54
CASH DISBURSEMENTS	47,375,541.83	9,843,896.62	-	39,086,975.00	96,306,413.45		- 100,223.22	-	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	5,385,127.09	ļ.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					5,385,127.09	101,691,540.54
Notice of Cash Allocation (NCA)	47,375,541.83	9,843,896.62	-	39,086,975.00	96,306,413.45	audick open av general op general for de notifier (1900 et 20	- 100,223.22	- <del></del>	5,284,903.87	5,385,127.09	-	-		-	_	5,385,127.09	93,273,035.71
MDS Checks Issued	39,440,785.05	9,360,148.57	-	39,086,975.00	87,887,908.62		- 100,223.22	•	5,284,903.87	5,365,127.09		-	-	-			8,418,504.83
Advice to Debit Account	7,934,756.78	483,748.05	-		8,418,504.83			•				-					
Notice of Transfer Allocations (NTA)	-			-	-		-	-				•	-	•			
MDS Checks Issued	-							-			-	•		•			
Advice to Debit Account	-	-			-						1	-	•	-			
Working Fund for FAPs	-			-	-		-				-	-	-	-		The state of the s	
Cash Disbursement Ceiling (CDC)	-				-		-	- 4			-	•	•	-	-		
TOTAL CASH DISBURSEMENTS	47,375,541.83	9,843,896.62		39,086,975.00	96,306,413.45		- 100,223.22		5,284,903.87	5,385,127.09	)	•	•	•		5,385,127.09	101,691,540.54
NON-CASH DISBURSEMENTS	2,592,106.43	2,716,618.22	-	94,255.92	5,402,980.57		- 162,776.27	7 -		162,776.27	7	-	•	•	-	162,776.27	5,565,756.84
Tax Remittance Advices Issued (TRA)	2,592,106.43	2,716,618.22		94,255.92	5,402,980.57		- 162,776.27	7 -		162,776.27	7	-	-	-		162,776.27	5,565,756.84
Non-Cash Availment Authority (NCAA)							-				-	•		•			
Disbursements effected through outright deductions from claims (please specify)	-		-								•	-		•	-		
Overpayment of expenses(e.g. personnel benefits)		de seu de la degla de la mercia de la mercia de la Maria de la del de la deliminación de la deliminación de la		-							-	-	-	-			
Restitution for loss of government property	-	gergen van verken fan it in de kentre fan it in de	-	Market and the second s	-			-			-	- Contract and a second		-	-		
Liquidated damages and similar claims				•	**		and the state of the control of the			-	-	•		22224			CALIFORNIA CONTRACTOR OF THE STREET OF THE S
Others(TEF, BTr-Documentary Stamp Tax, etc.)		au izgrafiyane (o derpen segen sian konflik sekitik okalik kokanet in gincin mer			•		•	*			-	-	•	**	W. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		
TOTAL NON-CASH DISBURSEMENTS	2,592,106.43	2,716,618.22	2 -	94,255.92	5,402,980.57		- 162,776.2	7 .		. 162,776.2	27		•	-		162,776.27	5,565,756.8
	40.007.040.00	40.000.044.5		20 404 220 22	101,709,394.02		- 262,999.4	19 .	5,284,903.8	7 5,547,903.3	36			•		- 5,547,903.3	107,257,297.3
GRAND TOTAL	49,967,648.26	12,560,514.84	• •	39,181,230.92	101,100,000.02		mamiana		Lamananamananamana	and an experience and a second	malama	and or other	and market	nanophaneteron	SERVICE SERVIC		

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		Trus	t Liabilities			SOUTH TO THE ME AND THE WAY THE SALES OF THE	Domenic			
Particulars	PS	MOOE	со	TOTAL	PS	MOOE	FinEx	co	TOTAL	Remarks
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
ASH DISBURSEMENTS					47,375,541.83	9,944,119.84	***************************************	44,371,878.87	101,691,540.54	
Notice of Cash Allocation (NCA)		1928 (1821 1928 1928 1928 1928 1928 1928 1928			47,375,541.83	9,944,119.84	***	44,371,878.87	101,691,540.54	
MDS Checks Issued					39,440,785.05	9,460,371.79	10h	44,371,878.87	93,273,035.71	
Advice to Debit Account		-		-	7,934,756.78	483,748.05			8,418,504.83	i
Notice of Transfer Allocations (NTA)				-	-	-	- Transfer	-		•
MDS Checks Issued							an ann ann an t-aire ann a			-
Advice to Debit Account	iskulaten francisco anticirra (replicine), ancientisco con que el				or year placement account to a storage to travel to provide the storage provides that is a construction of consumer	20 W	•			
Working Fund for FAPs							•			the state of the s
Cash Disbursement Ceiling (CDC)	***************************************									•
OTAL CASH DISBURSEMENTS	otherwise and an extra contract of the contrac				47,375,541.83	9,944,119.84		44,371,878.87	101,691,540.54	4
ON-CASH DISBURSEMENTS					2,592,106.43	2,879,394.49		94,255.92	5,565,756.84	4
Tax Remittance Advices Issued (TRA)		-		-	2,592,106.43	2,879,394.49	•	94,255.92	5,565,756.8	4
Non-Cash Availment Authority (NCAA)					-	-		•		-
Disbursements effected through outright deductions from claims (please specify)				•	-	_		-		
Overpayment of expenses(e.g. personnel benefits)			a digula en genor una un describir circi en circi en	-			-			
Restitution for loss of government property				-	-		•	<b>10</b>		-
Liquidated damages and similar claims		•		-						-
Others(TEF, BTr-Documentary Stamp Tax, etc.)		-		-		-				-
OTAL NON-CASH DISBURSEMENTS		ja		•	2,592,106.43	2,879,394.49	•	94,255.92	5,565,756.8	84
RAND TOTAL					49,967,648.26	12,823,514.33		44,466,134.79	107,257,297.	38

#### SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	925,065,875.27	99,226,762.84	1,024,292,638.11
NCA	904,633,454.44	93,661,006.00	998,294,460.44
NTA			
Working Fund			-
TRA	20,432,420.83	5,565,756.84	25,998,177.67
CDC			-
NCAA			-
Less: Notice of Transfer of Allocations (NTA)* issued			~
Total Disbursement Authorities Available	925,065,875.27	99,226,762.84	1,024,292,638.11
Less:	•		•
Lapsed NCA	553.80		553.80
Disbursements	901,440,735.78	107,257,297.38	1,008,698,033.16
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	23,624,585.69 -	8,030,534.54	15,594,051.15
Total Disbursements Program	925,065,875.27	99,226,762.84	1,024,292,638.11
Less: *Actual Disbursements	901,441,289.58	107,257,297.38	1,008,698,586.96
(Over)/Under spending	23,624,585.69	(8,030,534.54)	15,594,051.15
Notes: * The use of NTA is discouraged			A

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

Certified Correct:

MR. DANIEL JOHN FJFALO

Asst. Director, Accounting

Date:

Recommending Approval:

MR. ROMEO L. RAMOS

Director for Financial Services

Date:

DR. TIRSO A RONQUILLO University President Date: