

**MONTHLY REPORT OF DISBURSEMENTS**

For the month of October 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	42,071,928.44	7,653,570.44	-	-	49,725,498.88	-	-	-	18,292,548.00	18,292,548.00	-	-	-	-	-	18,292,548.00	68,018,046.88
Notice of Cash Allocation (NCA)	42,071,928.44	7,653,570.44	-	-	49,725,498.88	-	-	-	18,292,548.00	18,292,548.00	-	-	-	-	-	18,292,548.00	68,018,046.88
MDS Checks Issued	33,985,790.36	7,277,535.04	-	-	41,263,325.40	-	-	-	18,292,548.00	18,292,548.00	-	-	-	-	-	18,292,548.00	59,555,873.40
Advice to Debit Account	8,086,138.08	376,035.40	-	-	8,462,173.48	-	-	-	-	-	-	-	-	-	-	-	8,462,173.48
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>42,071,928.44</b>	<b>7,653,570.44</b>	<b>-</b>	<b>-</b>	<b>49,725,498.88</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,292,548.00</b>	<b>18,292,548.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,292,548.00</b>	<b>68,018,046.88</b>
NON-CASH DISBURSEMENTS	2,943,391.15	603,040.50	-	32,474.75	3,578,906.40	-	29,784.85	-	702,032.65	731,817.50	-	-	-	-	-	731,817.50	4,310,723.90
Tax Remittance Advices Issued (TRA)	2,943,391.15	603,040.50	-	32,474.75	3,578,906.40	-	29,784.85	-	702,032.65	731,817.50	-	-	-	-	-	731,817.50	4,310,723.90
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>2,943,391.15</b>	<b>603,040.50</b>	<b>-</b>	<b>32,474.75</b>	<b>3,578,906.40</b>	<b>-</b>	<b>29,784.85</b>	<b>-</b>	<b>702,032.65</b>	<b>731,817.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>731,817.50</b>	<b>4,310,723.90</b>
<b>GRAND TOTAL</b>	<b>45,015,319.59</b>	<b>8,256,610.94</b>	<b>-</b>	<b>32,474.75</b>	<b>53,304,405.28</b>	<b>-</b>	<b>29,784.85</b>	<b>-</b>	<b>18,994,580.65</b>	<b>19,024,365.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,024,365.50</b>	<b>72,328,770.78</b>

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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	-	-	-	-	42,071,928.44	7,653,570.44	-	18,292,548.00	68,018,046.88	
Notice of Cash Allocation (NCA)	-	-	-	-	42,071,928.44	7,653,570.44	-	18,292,548.00	68,018,046.88	
MDS Checks Issued	-	-	-	-	33,985,790.36	7,277,535.04	-	18,292,548.00	59,555,873.40	
Advice to Debit Account	-	-	-	-	8,086,138.08	376,035.40	-	-	8,462,173.48	
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>42,071,928.44</b>	<b>7,653,570.44</b>	-	<b>18,292,548.00</b>	<b>68,018,046.88</b>	
NON-CASH DISBURSEMENTS	-	-	-	-	2,943,391.15	632,825.35	-	734,507.40	4,310,723.90	
Tax Remittance Advices Issued (TRA)	-	-	-	-	2,943,391.15	632,825.35	-	734,507.40	4,310,723.90	
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>2,943,391.15</b>	<b>632,825.35</b>	-	<b>734,507.40</b>	<b>4,310,723.90</b>	
<b>GRAND TOTAL</b>	-	-	-	-	<b>45,015,319.59</b>	<b>8,286,395.79</b>	-	<b>19,027,055.40</b>	<b>72,328,770.78</b>	

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	1,150,482,359.20	93,517,723.90	1,244,000,083.10
NCA	1,118,557,465.44	89,207,000.00	1,207,764,465.44
NTA	-	-	-
Working Fund	-	-	-
TRA	31,924,893.76	4,310,723.90	36,235,617.66
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	1,150,482,359.20	93,517,723.90	1,244,000,083.10
Less:	-	-	-
Lapsed NCA	495,268.47	-	495,268.47
Disbursements	1,149,987,090.73	72,328,770.78	1,222,315,861.51
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	-	21,188,953.12	21,188,953.12
Total Disbursements Program	1,150,482,359.20	93,517,723.90	1,244,000,083.10
Less: *Actual Disbursements	1,150,482,359.20	72,328,770.78	1,222,811,129.98
(Over)/Under spending	-	<b>21,188,953.12</b>	<b>21,188,953.12</b>

Notes: \* The use of NTA is discouraged

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

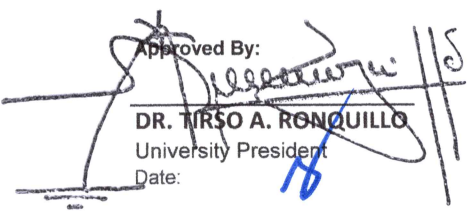
Certified Correct:

  
**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: