## 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.)

	nagour un marine de feire de presentant son establicate marine de sension de sension de la constitución de l	Prior Year's Budget															
Particulars	PS	MOOE	FinE	1 60 1	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable				- 1	TOTAL	SUB-TOTAL
			×			PS	MOOE	FinEx	CO	Sub-Total	PS	OF	FinEx	co	Sub- Total		
1	2	3	4	6	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	16	16=(12+1 3+14+15)	17=(11+16)	18=(6+17)
CASH DISBURSEMENTS	42,071,928.44	7,653,570.44	-	-	49,725,498.88	and a second design and the second and the second s	-	-	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		1 -	_		-	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		*	-				-			-		-	-	and the second s			
Advice to Debit Account	-		-	-	-		-		***			<u> </u>	-		-	-	***
Working Fund for FAPs	-		-	-	-					***************************************		<u>.</u>	-		-	-	w/
Cash Disbursement Ceiling (CDC)	-		-	-	-					-			-		-		w
TOTAL 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
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	il -	702,032.65	731,817.50			-		-	731,817.50	4,310,723.90
Non-Cash Availment Authority (NCAA)	H			-			-	-				-			-	-	-
Disbursements effected through outright deductions from claims (please specify)	-		-	te -	996 (1996) - 1996 (1996) - 1996 (1996) - 1996 (1996) - 1996 (1996) - 1996 (1996) - 1996 (1996) - 1996 (1996) - 1996 (1996) - 1996 (1996) - 1996 (1996) - 1996 (1996) - 1996 (1996) - 1996 (1996) - 1996 (1996) - 1996 (1996)	malayahanasa mara ya kapatan marakun ay kabalay maraka ini hanna	## DOT			1							-
Overpayment of expenses(e.g. personnel benefits)	angus un personal person de la constitució de la	*	-	m.			-	-				<u>.</u>			-		***
Restitution for loss of government property	-	•	-	M.	-		-	-	-	-			-		-	MA.	
Liquidated damages and similar claims	-			-			-	-[		-					-	***************************************	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	ensistent of terms for one or manifest and following the second size of the second second		an and an analysis of the state	E CATALON CONTRACTOR CONTRACTOR SECURITION CONTRACTOR C		-	-							=	pa	
TOTAL 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		<u>.</u>			-	731,817.50	
GRAND TOTAL	45,015,319.59	8,256,610.94		32,474.75	53,304,405.28		- 29,784.85	i -	18,994,580.65	19,024,365.50					-	19,024,365.50	72,328,770.78

## 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.)

		·····································	Liabilities		Grand Total							
Particulars	PS	MOOE	со	TOTAL	P\$	MOOE	FinEx	со	TOTAL	Remarks		
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS		-	- Ambardan erisade de Ambardan erren er en		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		hogiquemente han martinistica de l'anche de	8,462,173.48			
Notice of Transfer Allocations (NTA)					-	-			na.	***************************************		
MDS Checks Issued	**************************************	-		-		-	-		***			
Advice to Debit Account		-					-					
Working Fund for FAPs				-					and the second contract of the second contrac	ALUMPIT MURITUM ALUMAN		
Cash Disbursement Ceiling (CDC)		-		-		-	***		***	*******************************		
TOTAL CASH DISBURSEMENTS					42,071,928.44	7,653,570.44	*	18,292,548.00	68,018,046.88			
NON-CASH DISBURSEMENTS	***************************************	-		-	2,943,391.15	632,825.35	-	734,507.40	4,310,723.90			
Tax Remittance Advices Issued (TRA)	AND THE PROPERTY OF THE PROPER			-	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)		-		-	•	_		-	The state of the s	and the second s		
Overpayment of expenses(e.g. personnel benefits)		-		-	-				en			
Restitution for loss of government property		-		_	-	-	_	-	particular to the particular control of the particular section of the			
Liquidated damages and similar claims												
Others(TEF, BTr-Documentary Stamp Tax, etc.)		-		-	_	-			tar Salah dalah salah sa	and an indicate the state of th		
TOTAL NON-CASH DISBURSEMENTS	A SECOND CONTRACTOR OF THE SECOND CONTRACTOR O	## PERSONAL PROPERTY OF THE PR			2,943,391.15	632,825.35	-	734,507.40	4,310,723.90			
GRAND TOTAL	**************************************	-		-	45,015,319.59	8,286,395.79		19,027,055.40	72,328,770.78			

## SUMMARY

Particulars	Previous Report	This Month	As at Date	
(1)	(2)	(3)	(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		21,188,953.12	21,188,953.12	
Notes: * The use of NTA is discouraged				

**Certified Correct** 

MR. DANIEL JOHN F. FALO

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

Asst. Director, Accounting

Date:

Recommending Approval:

MR. RÓMEO L. RAMOS

Director for Financial Services

Date:

peroved By:

DR. TIRSO A. RONQUILLO University President

Date:

This report was generated using the Unified Reporting System on November 6, 2024 2:20 PM; Status : SUBMITTED