

MONTHLY REPORT OF DISBURSEMENTS

For the month of January 2025

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.)

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Local Fund&Domestic Grant 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	38,215,701.46	10,334,374.46	-	-	48,550,075.92	28,829.08	192,050.69	-	-	220,879.77	-	-	-	-	-	220,879.77	48,770,955.69
Notice of Cash Allocation (NCA)	38,215,701.46	10,334,374.46	-	-	48,550,075.92	28,829.08	192,050.69	-	-	220,879.77	-	-	-	-	-	220,879.77	48,770,955.69
MDS Checks Issued	5,989.10	10,248,611.20	-	-	10,254,600.30	-	110,852.56	-	-	110,852.56	-	-	-	-	-	110,852.56	10,365,452.86
Advice to Debit Account	38,209,712.36	85,763.26	-	-	38,295,475.62	28,829.08	81,198.13	-	-	110,027.21	-	-	-	-	-	110,027.21	38,405,502.83
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	38,215,701.46	10,334,374.46	-	-	48,550,075.92	28,829.08	192,050.69	-	-	220,879.77	-	-	-	-	-	220,879.77	48,770,955.69
NON-CASH DISBURSEMENTS	2,786,494.25	45,415.93	-	-	2,831,910.18	5,012.16	7,037.28	-	-	12,049.44	-	-	-	-	-	12,049.44	2,843,959.62
Tax Remittance Advices Issued (TRA)	2,786,494.25	45,415.93	-	-	2,831,910.18	5,012.16	7,037.28	-	-	12,049.44	-	-	-	-	-	12,049.44	2,843,959.62
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	2,786,494.25	45,415.93	-	-	2,831,910.18	5,012.16	7,037.28	-	-	12,049.44	-	-	-	-	-	12,049.44	2,843,959.62
GRAND TOTAL	41,002,195.71	10,379,790.39	-	-	51,381,986.10	33,841.24	199,087.97	-	-	232,929.21	-	-	-	-	-	232,929.21	51,614,915.31

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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	-	-	-	-	38,244,530.54	10,526,425.15	-	-	48,770,955.69	
Notice of Cash Allocation (NCA)	-	-	-	-	38,244,530.54	10,526,425.15	-	-	48,770,955.69	
MDS Checks Issued	-	-	-	-	5,889.10	10,359,463.78	-	-	10,365,452.86	
Advice to Debit Account	-	-	-	-	38,238,541.44	166,961.39	-	-	38,405,502.83	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	-	-	-	38,244,530.54	10,526,425.15	-	-	48,770,955.69	
NON-CASH DISBURSEMENTS	-	-	-	-	2,791,506.41	52,453.21	-	-	2,843,959.62	
Tax Remittance Advices Issued (TRA)	-	-	-	-	2,791,506.41	52,453.21	-	-	2,843,959.62	
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	-	-	-	-	2,791,506.41	52,453.21	-	-	2,843,959.62	
GRAND TOTAL	-	-	-	-	41,036,036.95	10,578,878.36	-	-	51,614,915.31	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	-	53,023,959.62	53,023,959.62
NCA	-	50,180,000.00	50,180,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	-	2,843,959.62	2,843,959.62
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	-	53,023,959.62	53,023,959.62
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	-	51,614,915.31	51,614,915.31
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)	-	1,409,044.31	1,409,044.31
Balance of Disbursement Authorities as at date	-	53,023,959.62	53,023,959.62
Total Disbursements Program	-	51,614,915.31	51,614,915.31
Less: *Actual Disbursements	-	1,409,044.31	1,409,044.31
(Over)/Under spending	-	-	-

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:

For the University President

ATTY. NOEL ALBERTO S. OMANDAP

OIC, Office of the University President

Vice President for Administration and Finance

Date: