MONTHLY REPORT OF DISBURSEMENTS

For the month of February 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

ие а. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, to Special Account-Locally Funded/Domestic Grants Fund, etc.)

	(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects F Current Year Budget						Prior Year's Budget										
Particulars	PS I		FinE x	co	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable				1	TOTAL	SUB-TOTAL	
		MOOE				PS	MOOE	FinEx	со	Sub-Total	PS	MU OF	FinEx	co	Sub- Total		***************************************
- 1	2	3	4	6	6=(2+3+4+5)	17.	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+1 3+14+15)	17=(11+16)	18=(6+17)
	47 040 776 00	6,978,160.64		4,275,000.00	58,493,936.86	-	5,340.00	1		- 5,340.00	-	-				5,340.00	58,499,276.8
ASH DISBURSEMENTS	47,240,776.22	6,978,160.64		4,275,000.00	58,493,936.86		5,340.00	1		5,340.00	-	-			-	5,340.00	58,499,276.8
Notice of Cash Allocation (NCA)	47,240,776.22	6,098,756.63		4,275,000.00	10,482,756.63		-	-		-	-	-					10,482,756.6
MDS Checks Issued	109,000.00		<u> </u>	4,273,000.00	48,011,180.23	·	5,340.00	1 -	**************************************	- 5,340.00	-	-		-		5,340.00	48,016,520.2
Advice to Debit Account	47,131,776.22	879,404.01			40,011,100.20			tt-	***************************************		1						
Notice of Transfer Allocations (NTA)	-	-	-	-	-			11					ļ	<u> </u>]]		
MDS Checks Issued	-	-		-			•	 					<u> </u>			-	. <u> </u>
Advice to Debit Account			-	-			<u> </u>	╂			<u> </u>	.	 	_	1	-	
Working Fund for FAPs	-		·	-				} }			 	. 		_		-	
Cash Disbursement Ceiling (CDC)	-			-		•		} -}			 	┼──	 	 	1		rn 400 076/0
TOTAL CASH DISBURSEMENTS	47,240,776.22	6,978,160.64		4,275,000.00	58,493,936.86		5,340.00			5,340.00		<u> </u>		-	-	5,340:00	58,499,276:8 3,525,778.2
NON-CASH DISBURSEMENTS	3,368,757.97	151,934.10		-	3,520,692.07		5,081.22	4	······································	5,081.22	-	-	-	-		5,081:22	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Tax Remittance Advices Issued (TRA)	3,368,757.97	151,934.10			3,520,692.07		5,081.22	-		5,081.22				 	-	5,081:22	3,525,778:2
Non-Cash Availment Authority (NCAA)				-	-		-	-		-		-	ļ	-	1		
Disbursements effected through outright deductions from claims (please specify)	-			-			-	-						-	-		
Overpayment of expenses(e.g. personnel benefits)			-	-			-	1-1		-	-	-	-	-	-	-	
Restitution for loss of government property			-	-			-	-		-	<u> </u>	1_	-	_	-		
Liquidated damages and similar claims	-		-	-				1			-	-	 	}	-		*****************************
Others(TEF, BT _i r-Documentary Stamp Tax, etc.)	-		-	-			-	-			-	_		-			
TOTAL NON-CASHIDISBURSEMENTS	3,368,757.97	151,934.1	0	-	3,520,692.07		- 5,081.2			5,081.2		-	 	1		5,081.22 10,421.22	
GRAND TOTAL	50,609,534.19	7,130,094.7	4	- 4,275,000.00	62,014,628.93		- 10,421.2	2 -		- 10,421.2	1	1	1	1		1 10,44.1.22	1

MONTHLY REPORT OF DISBURSEMENTS

For the month of February 2025

Department

: State Universities and Colleges (SUCs)

Agency/Entity

: Batangas State University

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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. DAGG Fund		Liabilities	7 0,01g,7 1 0 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0	cts Fund, 03-Special Account-Locally FundearDomestic Grants Fund, etc.) Grand Total							
Particulars	PS	MOOE	CØ	TOTAL	PS	МООЕ	finEx	co.	TOTAL	Remarks		
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS				-	47,240,776.22	6,983,500.64	-	4,275,000.00	58,499,276.86			
Notice of Cash Allocation (NCA)	<u> </u>		-	-	47,240,776.22	6,983,500.64	-	4,275,000.00	58,499,276.86			
MDS Checks Issued			-	-	109,000.00	6,098,756.63	-	4,275,000.00	10,482,756.63			
Advice to Debit Account		-	-	-	47,131,776.22	884,744.01	-	-	48,016,520.23			
Notice of Transfer Allocations (NTA)	***************************************		-	-		-	-					
MDS Checks Issued			-	-	-							
Advice to Debit Account		-		-	-	-	-	-				
Working Fund for FAPs		-	-	-	-			-	***************************************			
Cash Disbursement Ceiling (CDC)		-	-	-	-		-					
TOTAL CASH DISBIJRSEMENTS		-	-	-	47,240,776.22	6,983,500.64	-	4,275,000.00	58,499,276.86			
NON-CASH DISBURSEMENTS		-		-	8,368,757.97	157,015.32	-		3,525,773.29	 		
Tax Remittance Advices Issued (TRA)		-	-	-	ß,368,757.97	157,015.32			3,525,773.29			
Non-Cash Availment Authority (NCAA)		-	-	-						<u> </u>		
Disbursements effected through outright deductions from claims (please specify)		•	-	-		-		_				
Overpayment of expenses(e.g. personnal benefits)		-	-	***			-	•		·		
Restitution for loss of government property		-	-			-	-	-	·			
Liquidated damages and similar claims		-	-	-	-		-	_	-	 		
Others(TEF, BTr-Documentary Stamp Tax, etc.)		-		-	-	***				-		
TOTAL NON-CASHIDISBURSEMENTS		-	-	h.	ß,368,757.97	157,015.32	-	in .	3,525,773.29	<u> </u>		
GRAND TOTAL	******	-			50,609,534.19	7,140,515.96	-	4,275,000.00	62,025,050.15	<u> </u>		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	53,023,959.62	68,590,773.29	121,614,732,91
NCA	50,180,000.00	65,065,000.00	115,245,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	2,843,959.62	3,525,773.29	6,369,732,91
CDC	-		
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	53,023,959.62	68,590,773.29	121,614,732:91
Less:	-	-	-
Lapsed NCA	-	-	
Disbursements	51,614,915.31	62,025,050.15	113,639,965,46
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	1,409,044.31	6,565,723.14	7,974,767,45
Total Disbursements Program	53,023,959.62	68,590,773.29	121,614,732,91
Less: *Actual Disbursements	51,614,915.31	62,025,050.15	113,639,965,46
(Over)/Under spending	1,409,044.31	6,565,723.14	7,974,767.45
Note: * The use of NTA is discouraged	Manufacture Annual Annu		

Notes: * The use of NTA is discouraged Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

MR. DANIEL JOHN F. FALO Asst. Director, Accounting Date:

Recommending Approval:

MR. ROMEO L. RAMOS

Director for Financial Services

Date:

University Preside

This report was generated using the Unified Reporting System on March 6, 2025 9:22 AM; Status : SUBMITTED