

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

(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-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	47,240,776.22	6,978,160.64	-	4,275,000.00	58,493,936.86	-	5,340.00	-	-	5,340.00	-	-	-	-	-	5,340.00	58,499,276.86
Notice of Cash Allocation (NCA)	47,240,776.22	6,978,160.64	-	4,275,000.00	58,493,936.86	-	5,340.00	-	-	5,340.00	-	-	-	-	-	5,340.00	58,499,276.86
MDS Checks Issued	109,000.00	6,098,756.63	-	4,275,000.00	10,482,756.63	-	-	-	-	-	-	-	-	-	-	-	10,482,756.63
Advice to Debit Account	47,131,776.22	879,404.01	-	-	48,011,180.23	-	5,340.00	-	-	5,340.00	-	-	-	-	-	5,340.00	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 DISBURSEMENTS	47,240,776.22	6,978,160.64	-	4,275,000.00	58,493,936.86	-	5,340.00	-	-	5,340.00	-	-	-	-	-	5,340.00	58,499,276.86
NON-CASH DISBURSEMENTS	3,368,757.97	151,934.10	-	-	3,520,692.07	-	5,081.22	-	-	5,081.22	-	-	-	-	-	5,081.22	3,525,773.29
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	3,525,773.29
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	3,368,757.97	151,934.10	-	-	3,520,692.07	-	5,081.22	-	-	5,081.22	-	-	-	-	-	5,081.22	3,525,773.29
GRAND TOTAL	50,609,534.19	7,130,094.74	-	4,275,000.00	62,014,628.93	-	10,421.22	-	-	10,421.22	-	-	-	-	-	10,421.22	62,025,050.15

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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	-	-	-	-	47,240,776.22	6,983,500.64	-	4,275,000.00	58,499,276.86	
Notice of Cash Allocation (NCA)	-	-	-	-	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 DISBURSEMENTS	-	-	-	-	47,240,776.22	6,983,500.64	-	4,275,000.00	58,499,276.86	
NON-CASH DISBURSEMENTS	-	-	-	-	3,368,757.97	157,015.32	-	-	3,525,773.29	
Tax Remittance Advices Issued (TRA)	-	-	-	-	3,368,757.97	157,015.32	-	-	3,525,773.29	
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	-	-	-	-	3,368,757.97	157,015.32	-	-	3,525,773.29	
GRAND TOTAL	-	-	-	-	50,609,534.19	7,140,515.96	-	4,275,000.00	62,025,050.15	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (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, ETr, 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

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: