

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 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.)

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	46,158,125.98	15,511,169.47	-	6,528,395.00	68,197,690.45	-	9,009.05	-	13,700.00	22,709.05	-	-	-	-	-	22,709.05	68,220,399.50
Notice of Cash Allocation (NCA)	46,158,125.98	15,511,169.47	-	6,528,395.00	68,197,690.45	-	9,009.05	-	13,700.00	22,709.05	-	-	-	-	-	22,709.05	68,220,399.50
MDS Checks Issued	35,604.19	14,035,547.25	-	6,528,395.00	20,599,546.44	-	9,009.05	-	13,700.00	22,709.05	-	-	-	-	-	22,709.05	20,622,255.49
Advice to Debit Account	46,122,521.79	1,475,622.22	-	-	47,598,144.01	-	-	-	-	-	-	-	-	-	-	-	47,598,144.01
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	46,158,125.98	15,511,169.47	-	6,528,395.00	68,197,690.45	-	9,009.05	-	13,700.00	22,709.05	-	-	-	-	-	22,709.05	68,220,399.50
NON-CASH DISBURSEMENTS	3,686,604.60	253,383.11	-	-	3,939,987.71	-	135,439.63	-	-	135,439.63	-	-	-	-	-	135,439.63	4,075,427.34
Tax Remittance Advices Issued (TRA)	3,686,604.60	253,383.11	-	-	3,939,987.71	-	135,439.63	-	-	135,439.63	-	-	-	-	-	135,439.63	4,075,427.34
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	3,686,604.60	253,383.11	-	-	3,939,987.71	-	135,439.63	-	-	135,439.63	-	-	-	-	-	135,439.63	4,075,427.34
GRAND TOTAL	49,844,730.58	15,764,552.58	-	6,528,395.00	72,137,678.16	-	144,448.68	-	13,700.00	158,148.68	-	-	-	-	-	158,148.68	72,295,826.84

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 Agency/Entity : Batangas State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 038 0000000
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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	-	-	-	-	46,158,125.98	15,520,178.52	-	6,542,095.00	68,220,399.50	
Notice of Cash Allocation (NCA)	-	-	-	-	46,158,125.98	15,520,178.52	-	6,542,095.00	68,220,399.50	
MDS Checks Issued	-	-	-	-	35,604.19	14,044,556.30	-	6,542,095.00	20,622,255.49	
Advice to Debit Account	-	-	-	-	46,122,521.79	1,475,622.22	-	-	47,598,144.01	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	-	-	-	46,158,125.98	15,520,178.52	-	6,542,095.00	68,220,399.50	
NON-CASH DISBURSEMENTS	-	-	-	-	3,686,604.60	388,822.74	-	-	4,075,427.34	
Tax Remittance Advices Issued (TRA)	-	-	-	-	3,686,604.60	388,822.74	-	-	4,075,427.34	
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	-	-	-	-	3,686,604.60	388,822.74	-	-	4,075,427.34	
GRAND TOTAL	-	-	-	-	49,844,730.58	15,909,001.26	-	6,542,095.00	72,295,826.84	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	121,614,732.91	64,321,427.34	185,936,160.25
NCA	115,245,000.00	60,246,000.00	175,491,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	6,369,732.91	4,075,427.34	10,445,160.25
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	121,614,732.91	64,321,427.34	185,936,160.25
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	113,639,965.46	72,295,826.84	185,935,792.30
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	7,974,767.45	(7,974,399.50)	367.95
Total Disbursements Program	121,614,732.91	64,321,427.34	185,936,160.25
Less: *Actual Disbursements	113,639,965.46	72,295,826.84	185,935,792.30
(Over)/Under spending	7,974,767.45	(7,974,399.50)	367.95

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:

Approved By:



DR. TIRSO A. ROMQUILLO
University President
Date: