

Republic of the Philippines BATANGAS STATE UNIVERSITY

The National Engineering University

Rizal Avenue Ext., Batangas City, Batangas, Philippines 4200 Tel Nos.: (+63 43) 779-8400; 406-8800 loc. 1546/1822

E-mail Address: president@g.batstate-u.edu.ph | Website Address: http://www.batstate-u.edu.ph

Office of the University President

May 5, 2025

HON. NYMPHA R. MANALASTAS

Director
Department of Budget and Management
Regional Office No. IV-A (CALABARZON)
2nd Floor Arcache Bldg., Gen. Solano Cor Nepomuceno Sts.
San Miguel, Manila

Dear Madam:

Greetings from Batangas State University, The National Engineering University!

I have the honor to submit the Report of Disbursement for the month of April 2025 for your perusal and evaluation.

Thank you very much!

Respectfully yours,

Dr. TIRSO A. RONOULLO University President

MONTHLY REPORT OF DISBURSEMENTS For the month of April 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 F Current Year Budget						Prior Year's Budget									elitikandi rikususuu ken ken elikusi suu kasupun en elakusuksi pa en eleka	
Particulars														·····			
	PS	MOOE	FinE x	со	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable					TOTAL	SUB-TOTAL	
		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~				PS	MOOE	FinEx	CO	Sub-Total	PS	UE	FinEx	СО	Sub- Total	<u> </u>	Rafark NASS-1897 LAST 1892 being kanala van Trabaghing dan kan Jawa
1	2	3	4	6	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+1 3+14+15)	17=(11+16)	18=(6+17)
CASH DISBURSEMENTS	51,881,040.61	6,764,736.53	-	-	58,645,777.14	***************************************	216,106.2	5 -	AND SHARE OF THE OWNERS OF	- 216,106.25	-	-	-	-	-	216,106.25	58,861,883.3
Notice of Cash Allocation (NCA)	51,881,040.61	6,764,736.53	-	-	58,645,777.14	-	216,106.25	5 -		- 216,106.25	-	-		-	-	216,106.25	58,861,883.3
MDS Checks Issued	84,797.85	5,549,607.15	-	-	5,634,405.00	-	216,106.25	5 -		- 216,106.25	-	-		-	-	216,106.25	5,850,511.2
Advice to Debit Account	51,796,242.76	1,215,129.38		p	53,011,372.14	_						-					53,011,372.1
Notice of Transfer Allocations (NTA)	-		-	-	-	-					-	-	-		-	-	
MDS Checks Issued	-		-	-	-		***************************************	-  -	***************************************	-	<del>                                     </del>	-	-	-		Pa	
Advice to Debit Account	-	-	-	-	-	-		-  -		-	-	-	-	-		-	
Working Fund for FAPs	-	m	-		-	_		-  -	THE STATE OF THE S	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	en	-		-			-	inning the second secon	-		_				-	
TOTAL CASH DISBURSEMENTS	51,881,040.61	6,764,736.53		•	58,645,777.14	•	216,106.28	5 -		- 216,106.25	-	-		-	-	216,106.25	58,861,883.39
NON-CASH DISBURSEMENTS	3,809,198.22	178,192.77	-	240,803.57	4,228,194.56	***************************************	87,295.07	7 -	49-99- <u>0-4-40-4-40-4-40-4-40-4-4-4-4-4-4-4-4-</u>	- 87,295.07	-	-	-		-	87,295.07	4,315,489.63
Tax Remittance Advices Issued (TRA)	3,809,198.22	178,192.77	-	240,803.57	4,228,194.56		87,295.07	7 -		- 87,295.07	-	-	-		-	87,295.07	4,315,489.63
Non-Cash Availment Authority (NCAA)	-		-	-	-	Participant State Dr. C. Lewis Charles						-				-	
Disbursements effected through outright deductions from claims (please specify)			-					-		•	***************************************	-			-		
Overpayment of expenses(e.g. personnel benefits)						Andrew State Control of the Control		-		-	-	-					
Restitution for loss of government property	_		-	-	-	_		-		-	-	-	-		_	-	
Liquidated damages and similar claims	-		-		-	100 and		-  -		-	-	-	l .		-	-	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-		-		market Colorans con provide sens contracting when provide sense sense contracting when the contracting sense contracting	4		-	anconstruction (in the through the constant about the constant and the con		-	-				-	
TOTAL NON-CASH DISBURSEMENTS	3,809,198.22	178,192.77	-	240,803.57	4,228,194.56	<u> </u>	87,295.07	1	and white the majority of except the experience of the experience	- 87,295.07	-	-	-			87,295.07	4,315,489.6
GRAND TOTAL	55,690,238.83	6,942,929.30	T -	240,803.57	62,873,971.70	***************************************	303,401.32	2 -	<del>Andrean markey consistent a transparent mente</del> ry	- 303,401.32	-	-		-		303,401.32	63,177,373.0

### MONTHLY REPORT OF DISBURSEMENTS For the month of April 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 Particulars PB NOCE OO TOTAL PB NOCE PINEX CO TOTAL PB NOCE PINEX CO TOTAL PROMINERS PINES		(e.g. UAUS Fulla		***************************************	-ruidiyii Assistad Pic	yous runu, us-special Acc	03-Special Account-Locally Funded/Domestic Grants Fund, etc.)						
NOCE   P8   NOCE   CO   TOTAL   P8   NOCE   Finity   CO   TOTAL   P8   NOCE   Finity   CO   TOTAL   P8   NOCE   TOTAL   TOTAL   P8   NOCE   TOTAL   TOTAL   P8   NOCE   TOTAL   TOTAL			rust	LIADIIITIES 1		Grand Total							
ASH DISBURSEMENTS	Particulars	PS	MOOE	CO TOTAL		PS	MOOE	FinEx	co	TOTAL	Remarks		
Notice of Cash Allocation (NCA)  NOTICE of Cash Allocation (NCA)  NOTICE of Cash Allocation (NCA)  NOTICE of Transfer Allocations (NTA)  NOTICE of Allocations (NTA)  NOTICE of Transfer Allocations (NTA)  NOTICE of Allocations (NTA)	1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
MDS Checks issued Axive to Debt Account Notice of Transfer Aldrecting (NTA)  MDS Checks issued Axive to Debt Account Notice of Transfer Aldrecting (NTA)  MDS Checks issued Axive to Debt Account Notice of Transfer Aldrecting (NTA)  MDS Checks issued Axive to Debt Account Notice of Transfer Aldrecting (NTA)  MDS Checks issued Axive to Debt Account Notice of Transfer Aldrecting (NTA)  MDS Checks issued Axive to Debt Account Notice of Transfer Aldrecting (NTA)  MDS Checks issued Axive to Debt Account Notice of Transfer Aldrecting (NTA)  MDS Checks issued Axive to Debt Account Notice of Transfer Aldrecting (NTA)  MDS Checks issued Axive to Debt Account Notice of Transfer Aldrecting (NTA)  MDS Checks issued Axive to Debt Account Notice of Transfer Aldrecting (NTA)  MDS Checks issued Axive to Debt Account Notice of Transfer Aldrecting (NTA)  MDS Checks issued Axive to Debt Account Notice of Transfer Aldrecting (NTA)  MDS Checks issued Axive to Debt Account Notice of Transfer Aldrecting (NTA)  MDS Checks issued Axive to Debt Account Notice of Transfer Aldrecting (NTA)  MDS Checks issued Axive to Debt Account Notice of Transfer Aldrecting (NTA)  MDS Checks issued Axive to Debt Account Notice of Transfer Aldrecting (NTA)  MDS Checks issued Axive to Debt Account Notice of Transfer Aldrecting (NTA)  MDS Checks issued Axive to Debt Account Notice of Transfer Aldrecting (NTA)  MDS Checks issued Axive to Debt Account Notice of Transfer Aldrecting (NTA)  MDS Checks issued  MDS Checks issued Axive to Debt Account Notice of Transfer Aldrecting (NTA)  MDS Checks issued Axive to Debt Account Notice of Transfer Aldrecting (NTA)  MDS Checks issued Axive to Debt Account Notice of Transfer Aldrecting (NTA)  MDS Checks issued Axive to Debt Account Notice of Transfer Aldrecting (NTA)  MDS Checks issued Axive to Debt Account Notice of Transfer Aldrecting (NTA)  MDS Checks issued Axive to Debt Account Notice of Transfer Aldrecting (NTA)  MDS Checks issued Axive to Debt Account Notice of Transfer Aldrecting (NTA)  MDS Checks issued Axive t	CASH DISBURSEMENTS		-	•	-	51,881,040.61	6,980,842.78	-	**	58,861,883.39			
Advice to Debit Account  Notice of Transfer Allocations (NTA)  NOS Checks issued  Advice to Debit Account  MDS Checks issued  Advice to Debit Account  MDS Checks issued  Advice to Debit Account  A	Notice of Cash Allocation (NCA)				-	51,881,040.61	6,980,842.78		-	58,861,883.39			
Notice of Transfer Allocations (NTA)  NDS Checks Issued  Advices Debt Account  NDS Checks Issued  Advices Debt Account  Cash Disbursement Colling (CDC)  COTAL CASH DISBURSEMENTS  CONCASH DISBURSEMENTS  CONC	MDS Checks Issued		-		-	84,797.85	5,765,713.40	*	-	5,850,511.25			
MDS Checks Issued	Advice to Debit Account		-		ne	51,796,242.76	1,215,129.38	to.	-	53,011,372.14			
Advice to Debit Account  Working Fund for FAPA  Debut Account  Working Fund for FAPA  Debut Account  Working Fund for FAPA  Debut Sement Celling (CDC)  TAL CASH DISBURSEMENTS  DIAL CASH DISBURSEME	Notice of Transfer Allocations (NTA)					-	-	Market Control of the	-	-			
Morking Fund for FAPa	MDS Checks Issued				~	**************************************	-	Samuel History des son war o especial legal bean de le remaine	-	***************************************			
Cash Disbursement Celling (CDC)	Advice to Debit Account		-		-	-	-	-	-	-			
OTAL CASH DISBURSEMENTS         4         51,881,040.81         5,881,840.82         4         58,861,883.83         58,861,883.83           ON-CASH DISBURSEMENTS         4         4         4,315,489.63         4,315,489.63         4,315,489.63         4,315,489.63         4,315,489.63         4,315,489.63         4,315,489.63         4,315,489.63         4,315,489.63         4,315,489.63         4,315,489.63         4,315,489.63         4,315,489.63         4,315,489.63         4,315,489.63         4,315,489.63         4,315,489.63         4,315,489.63         4,315,489.63         4,315,489.63         4,315,489.63         4,315,489.63         4,315,489.63         4,315,489.63         4,315,489.63         4,315,489.63         4,315,489.63         4,315,489.63         4,315,489.63         4,315,489.63         4,315,489.63         4,315,489.63         4,315,489.63         4,315,489.63         4,315,489.63         4,315,489.63         4,315,489.63         4,315,489.63         4,315,489.63         4,315,489.63         4,315,489.63         4,315,489.63         4,315,489.63         4,315,489.63         4,315,489.63         4,315,489.63         4,315,489.63         4,315,489.63         4,315,489.63         4,315,489.63         4,315,489.63         4,315,489.63         4,315,489.63         4,315,489.63         4,315,489.63         4,315,489.63         4,315,489.63         4,315,489.63 <td>Working Fund for FAPs</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>**</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>	Working Fund for FAPs		-		-	**	-	-	-	-			
ON-CASH DISBURSEMENTS	Cash Disbursement Ceiling (CDC)		-		-	**************************************	***************************************	***	H	-			
Tax Remittance Advices Issued (TRA)  Non-Cash Availment Authority (NCAA)  Non-Cash Availment Authority (NCAA)  Disbursements effected through outright deductions from claims (please spedify)  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.)  TAL NON-CASH DISBURSEMENTS  O 1	TOTAL CASH DISBURSEMENTS		and an extension of the state o		NO TO THE CONTRACTOR AND A PROPERTY OF THE CONTRACTOR AND A PERTY OF T	51,881,040.61	6,980,842.78			58,861,883.39			
Non-Cash Availment Authority (NCAA)	NON-CASH DISBURSEMENTS	***************************************	-		en ekstek min ink in entskommenten om ekstek en kolonis hege kristen Almen. Me	3,809,198.22	265,487.84	**	240,803.57	4,315,489.63			
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.)  TAL NON-CASH DISBURSEMENTS	Tax Remittance Advices Issued (TRA)		m		-	3,809,198.22	265,487.84		240,803.57	4,315,489.63			
claims (please specify)         Overpayment of expenses(e.g. personnel benefits)         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	Non-Cash Availment Authority (NCAA)					nersenere stangen abgelanstyrster utder ett annotation verste en	menga ang katang katilah ang akatang katang kanan ang baga pang katang milandah kapaha babana baban pang katan Ing			e et gewonische der kommente der versche der der der der der der der der der de			
Restitution for loss of government property	Disbursements effected through outright deductions from claims (please specify)				-	•	-		-	-			
Liquidated damages and similar claims         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	Overpayment of expenses(e.g. personnel benefits)	46 (44 144 144 144 144 144 144 144 144 144						Activities of the second secon					
Others(TEF, BTr-Documentary Stamp Tax, etc.)	Restitution for loss of government property	-	-		-	•	-	-	•				
OTAL NON-CASH DISBURSEMENTS 3,809,198.22 265,487.84 - 240,803.57 4,315,489.63	Liquidated damages and similar claims							naga ang ang ang ang ang ang ang ang ang					
	Others(TEF, BTr-Documentary Stamp Tax, etc.)		-	_	_	-	-		-	-			
RAND TOTAL 55,690,238.83 7,246,330.62 - 240,803.57 63,177,373.02	TOTAL NON-CASH DISBURSEMENTS			h	ja ja	3,809,198.22	265,487.84		240,803.57	4,315,489.63			
	GRAND TOTAL	***************************************	-	-	-	55,690,238.83	7,246,330.62	**	240,803.57	63,177,373.02			

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	185,936,160.25	515,964,140.63	701,900,300.88
NCA	175,491,000.00	511,648,651.00	687,139,651.00
NTA	-	-	-
Working Fund	-	-	-
TRA	10,445,160.25	4,315,489.63	14,760,649.88
CDC	-	-	
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	185,936,160.25	515,964,140.63	701,900,300.88
Less:	-	-	-
Lapsed NCA	367.95	-	367.95
Disbursements	185,935,792.30	63,177,373.02	249,113,165.32
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	-	452,786,767.61	452,786,767.61
Total Disbursements Program	185,936,160.25	515,964,140.63	701,900,300.88
Less: *Actual Disbursements	185,936,160.25	63,177,373.02	249,113,533.27
(Over)/Under spending	W	452,786,767.61	452,786,767.61

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:

rem

MR. RØMEO L. RAMOS

Director for Financial Services

Date:

Approved E

DR. TIRSO A. RONQUILLO

University President

Date: