



Republic of the Philippines
BATANGAS STATE UNIVERSITY
The National Engineering University

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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. RONQUILLO
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.)

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	51,881,040.61	6,764,736.53	-	-	58,645,777.14	-	216,106.25	-	-	216,106.25	-	-	-	-	-	216,106.25	58,861,883.39
Notice of Cash Allocation (NCA)	51,881,040.61	6,764,736.53	-	-	58,645,777.14	-	216,106.25	-	-	216,106.25	-	-	-	-	-	216,106.25	58,861,883.39
MDS Checks Issued	84,797.85	5,549,607.15	-	-	5,634,405.00	-	216,106.25	-	-	216,106.25	-	-	-	-	-	216,106.25	5,850,511.25
Advice to Debit Account	51,796,242.76	1,215,129.38	-	-	53,011,372.14	-	-	-	-	-	-	-	-	-	-	-	53,011,372.14
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	51,881,040.61	6,764,736.53	-	-	58,645,777.14	-	216,106.25	-	-	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	-	-	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	-	-	87,295.07	-	-	-	-	-	87,295.07	4,315,489.63
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	3,809,198.22	178,192.77	-	240,803.57	4,228,194.56	-	87,295.07	-	-	87,295.07	-	-	-	-	-	87,295.07	4,315,489.63
GRAND TOTAL	55,690,238.83	6,942,929.30	-	240,803.57	62,873,971.70	-	303,401.32	-	-	303,401.32	-	-	-	-	-	303,401.32	63,177,373.02

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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	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	-	-	-	-	51,881,040.61	6,980,842.78	-	-	58,861,883.39	
Notice of Cash Allocation (NCA)	-	-	-	-	51,881,040.61	6,980,842.78	-	-	58,861,883.39	
MDS Checks Issued	-	-	-	-	84,797.85	5,765,713.40	-	-	5,850,511.25	
Advice to Debit Account	-	-	-	-	51,796,242.76	1,215,129.38	-	-	53,011,372.14	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	-	-	-	51,881,040.61	6,980,842.78	-	-	58,861,883.39	
NON-CASH DISBURSEMENTS	-	-	-	-	3,809,198.22	265,487.84	-	240,803.57	4,315,489.63	
Tax Remittance Advices Issued (TRA)	-	-	-	-	3,809,198.22	265,487.84	-	240,803.57	4,315,489.63	
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	-	-	-	-	3,809,198.22	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	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (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	-	452,786,767.61	452,786,767.61

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:


MR. DANIEL JOHN F. FALÓAsst. Director, Accounting
Date:

Recommending Approval:


MR. ROMEO L. RAMOSDirector for Financial Services
Date:

Approved By:


DR. TIRSO A. RONQUILLOUniversity President
Date: