

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 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	45,106,048.84	9,481,994.82	-	-	54,588,043.66	-	-	-	2,737,841.65	2,737,841.65	-	-	-	-	-	2,737,841.65	57,325,885.31
Notice of Cash Allocation (NCA)	45,106,048.84	9,481,994.82	-	-	54,588,043.66	-	-	-	2,737,841.65	2,737,841.65	-	-	-	-	-	2,737,841.65	57,325,885.31
MDS Checks Issued	282,144.64	9,078,308.92	-	-	9,360,453.56	-	-	-	2,737,841.65	2,737,841.65	-	-	-	-	-	2,737,841.65	12,098,295.21
Advice to Debit Account	44,823,904.20	403,685.90	-	-	45,227,590.10	-	-	-	-	-	-	-	-	-	-	-	45,227,590.10
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	45,106,048.84	9,481,994.82	-	-	54,588,043.66	-	-	-	2,737,841.65	2,737,841.65	-	-	-	-	-	2,737,841.65	57,325,885.31
NON-CASH DISBURSEMENTS	3,924,612.48	135,961.00	-	-	4,060,573.48	-	127,719.59	-	-	127,719.59	-	-	-	-	-	127,719.59	4,188,293.07
Tax Remittance Advices Issued (TRA)	3,924,612.48	135,961.00	-	-	4,060,573.48	-	127,719.59	-	-	127,719.59	-	-	-	-	-	127,719.59	4,188,293.07
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	3,924,612.48	135,961.00	-	-	4,060,573.48	-	127,719.59	-	-	127,719.59	-	-	-	-	-	127,719.59	4,188,293.07
GRAND TOTAL	49,030,661.32	9,617,955.82	-	-	58,648,617.14	-	127,719.59	-	2,737,841.65	2,865,561.24	-	-	-	-	-	2,865,561.24	61,514,178.38

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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	-	-	-	-	45,106,048.84	9,481,994.82	-	2,737,841.65	57,325,885.31	
Notice of Cash Allocation (NCA)	-	-	-	-	45,106,048.84	9,481,994.82	-	2,737,841.65	57,325,885.31	
MDS Checks Issued	-	-	-	-	282,144.64	9,078,308.92	-	2,737,841.65	12,098,295.21	
Advice to Debit Account	-	-	-	-	44,823,904.20	403,685.90	-	-	45,227,590.10	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	-	-	-	45,106,048.84	9,481,994.82	-	2,737,841.65	57,325,885.31	
NON-CASH DISBURSEMENTS	-	-	-	-	3,924,612.48	263,680.59	-	-	4,188,293.07	
Tax Remittance Advices Issued (TRA)	-	-	-	-	3,924,612.48	263,680.59	-	-	4,188,293.07	
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	-	-	-	-	3,924,612.48	263,680.59	-	-	4,188,293.07	
GRAND TOTAL	-	-	-	-	49,030,661.32	9,745,675.41	-	2,737,841.65	61,514,178.38	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	803,354,873.67	54,850,293.07	858,205,166.74
NCA	783,850,559.00	50,662,000.00	834,512,559.00
NTA	-	-	-
Working Fund	-	-	-
TRA	19,504,314.67	4,188,293.07	23,692,607.74
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	803,354,873.67	54,850,293.07	858,205,166.74
Less:	-	-	-
Lapsed NCA	367.95	-	367.95
Disbursements	796,690,498.16	-	796,690,498.16
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	6,664,007.56	54,850,293.07	61,514,300.63
Total Disbursements Program	803,354,873.67	54,850,293.07	858,205,166.74
Less: *Actual Disbursements	796,690,866.11	61,514,178.38	858,205,044.49
(Over)/Under spending	6,664,007.56	(6,663,885.31)	122.25

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: