

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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	79,875,071.84	442,505,339.14	-	-	522,380,410.98	328,742.53	5,505,103.82	-	14,619,410.72	20,453,257.07	-	-	-	-	-	20,453,257.07	542,833,668.05
Notice of Cash Allocation (NCA)	79,875,071.84	442,505,339.14	-	-	522,380,410.98	328,742.53	5,505,103.82	-	14,619,410.72	20,453,257.07	-	-	-	-	-	20,453,257.07	542,833,668.05
MDS Checks Issued	38,500.00	440,926,534.93	-	-	440,965,034.93	328,742.53	5,505,103.82	-	14,619,410.72	20,453,257.07	-	-	-	-	-	20,453,257.07	461,418,292.00
Advice to Debit Account	79,836,571.84	1,578,804.21	-	-	81,415,376.05	-	-	-	-	-	-	-	-	-	-	-	81,415,376.05
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	79,875,071.84	442,505,339.14	-	-	522,380,410.98	328,742.53	5,505,103.82	-	14,619,410.72	20,453,257.07	-	-	-	-	-	20,453,257.07	542,833,668.05
NON-CASH DISBURSEMENTS	3,772,347.22	304,960.85	-	-	4,077,308.07	-	358,705.61	-	307,651.11	666,356.72	-	-	-	-	-	666,356.72	4,743,664.79
Tax Remittance Advices Issued (TRA)	3,772,347.22	304,960.85	-	-	4,077,308.07	-	358,705.61	-	307,651.11	666,356.72	-	-	-	-	-	666,356.72	4,743,664.79
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	3,772,347.22	304,960.85	-	-	4,077,308.07	-	358,705.61	-	307,651.11	666,356.72	-	-	-	-	-	666,356.72	4,743,664.79
GRAND TOTAL	83,647,419.06	442,810,299.99	-	-	526,457,719.05	328,742.53	5,863,809.43	-	14,927,061.83	21,119,613.79	-	-	-	-	-	21,119,613.79	547,577,332.84

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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	-	-	-	-	80,203,814.37	448,010,442.96	-	14,619,410.72	542,833,668.05	
Notice of Cash Allocation (NCA)	-	-	-	-	80,203,814.37	448,010,442.96	-	14,619,410.72	542,833,668.05	
MDS Checks Issued	-	-	-	-	367,242.53	446,431,638.75	-	14,619,410.72	461,418,292.00	
Advice to Debit Account	-	-	-	-	79,836,571.84	1,578,804.21	-	-	81,415,376.05	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	-	-	-	80,203,814.37	448,010,442.96	-	14,619,410.72	542,833,668.05	
NON-CASH DISBURSEMENTS	-	-	-	-	3,772,347.22	663,666.46	-	307,651.11	4,743,664.79	
Tax Remittance Advices Issued (TRA)	-	-	-	-	3,772,347.22	663,666.46	-	307,651.11	4,743,664.79	
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	-	-	-	-	3,772,347.22	663,666.46	-	307,651.11	4,743,664.79	
GRAND TOTAL	-	-	-	-	83,976,161.59	448,674,109.42	-	14,927,061.83	547,577,332.84	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	701,900,300.88	101,454,572.79	803,354,873.67
NCA	687,139,651.00	96,710,908.00	783,850,559.00
NTA	-	-	-
Working Fund	-	-	-
TRA	14,760,649.88	4,743,664.79	19,504,314.67
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	701,900,300.88	101,454,572.79	803,354,873.67
Less:	-	-	-
Lapsed NCA	367.95	-	367.95
Disbursements	249,113,165.32	547,577,332.84	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	452,786,767.61	(446,122,760.05)	6,664,007.56
Total Disbursements Program	701,900,300.88	101,454,572.79	803,354,873.67
Less: *Actual Disbursements	249,113,533.27	547,577,332.84	796,690,866.11
(Over)/Under spending	452,786,767.61	(446,122,760.05)	6,664,007.56

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. RONQUILLO

University President

Date: