

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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	49,059,202.49	9,197,758.66	-	-	58,256,961.15	-	102,804.95	-	-	102,804.95	-	-	-	-	-	102,804.95	58,359,766.10
Notice of Cash Allocation (NCA)	49,059,202.49	9,197,758.66	-	-	58,256,961.15	-	102,804.95	-	-	102,804.95	-	-	-	-	-	102,804.95	58,359,766.10
MDS Checks Issued	15,400.00	8,476,588.06	-	-	8,491,988.06	-	102,804.95	-	-	102,804.95	-	-	-	-	-	102,804.95	8,594,793.01
Advice to Debit Account	49,043,802.49	721,170.60	-	-	49,764,973.09	-	-	-	-	-	-	-	-	-	-	-	49,764,973.09
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	49,059,202.49	9,197,758.66	-	-	58,256,961.15	-	102,804.95	-	-	102,804.95	-	-	-	-	-	102,804.95	58,359,766.10
NON-CASH DISBURSEMENTS	3,507,097.09	179,895.75	-	-	3,686,992.84	-	-	-	70,713.76	70,713.76	-	-	-	-	-	70,713.76	3,757,706.60
Tax Remittance Advices Issued (TRA)	3,507,097.09	179,895.75	-	-	3,686,992.84	-	-	-	70,713.76	70,713.76	-	-	-	-	-	70,713.76	3,757,706.60
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	3,507,097.09	179,895.75	-	-	3,686,992.84	-	-	-	70,713.76	70,713.76	-	-	-	-	-	70,713.76	3,757,706.60
GRAND TOTAL	52,566,299.58	9,377,654.41	-	-	61,943,953.99	-	102,804.95	-	70,713.76	173,518.71	-	-	-	-	-	173,518.71	62,117,472.70

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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	-	-	-	-	49,059,202.49	9,300,563.61	-	-	58,359,766.10	
Notice of Cash Allocation (NCA)	-	-	-	-	49,059,202.49	9,300,563.61	-	-	58,359,766.10	
MDS Checks Issued	-	-	-	-	15,400.00	8,579,393.01	-	-	8,594,793.01	
Advice to Debit Account	-	-	-	-	49,043,802.49	721,170.60	-	-	49,764,973.09	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	-	-	-	49,059,202.49	9,300,563.61	-	-	58,359,766.10	
NON-CASH DISBURSEMENTS	-	-	-	-	3,507,097.09	179,895.75	-	70,713.76	3,757,706.60	
Tax Remittance Advices Issued (TRA)	-	-	-	-	3,507,097.09	179,895.75	-	70,713.76	3,757,706.60	
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	-	-	-	-	3,507,097.09	179,895.75	-	70,713.76	3,757,706.60	
GRAND TOTAL	-	-	-	-	52,566,299.58	9,480,459.36	-	70,713.76	62,117,472.70	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	923,450,571.37	61,818,706.60	985,269,277.97
NCA	895,336,100.00	58,061,000.00	953,397,100.00
NTA	-	-	-
Working Fund	-	-	-
TRA	28,114,471.37	3,757,706.60	31,872,177.97
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	923,450,571.37	61,818,706.60	985,269,277.97
Less:	-	-	-
Lapsed NCA	122.25	-	122.25
Disbursements	796,690,498.16	62,117,472.70	858,807,970.86
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	126,759,950.96	(298,766.10)	126,461,184.86
Total Disbursements Program	923,450,571.37	61,818,706.60	985,269,277.97
Less: *Actual Disbursements	920,284,583.32	62,117,472.70	982,402,056.02
(Over)/Under spending	3,165,988.05	(298,766.10)	2,867,221.95

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: SEP 04 2025

Recommending Approval:

MR. ROMEO L. RAMOS
Director for Financial Services
Date:

Approved By:

DR. TIRSO A. RONQUILLO
University President
Date: