

MONTHLY REPORT OF DISBURSEMENTS

For the month of July 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	FinE x	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	43,451,860.32	12,313,825.81	-	-	55,765,686.13	-	452,619.32	-	1,439,247.50	1,891,866.82	-	-	-	-	-	1,891,866.82	57,657,552.95
Notice of Cash Allocation (NCA)	43,451,860.32	12,313,825.81	-	-	55,765,686.13	-	452,619.32	-	1,439,247.50	1,891,866.82	-	-	-	-	-	1,891,866.82	57,657,552.95
MDS Checks Issued	52,582.60	10,288,332.93	-	-	10,340,915.53	-	452,619.32	-	1,439,247.50	1,891,866.82	-	-	-	-	-	1,891,866.82	12,232,782.35
Advice to Debit Account	43,399,277.72	2,025,492.88	-	-	45,424,770.60	-	-	-	-	-	-	-	-	-	-	-	45,424,770.60
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	43,451,860.32	12,313,825.81	-	-	55,765,686.13	-	452,619.32	-	1,439,247.50	1,891,866.82	-	-	-	-	-	1,891,866.82	57,657,552.95
NON-CASH DISBURSEMENTS	3,493,470.44	210,308.30	-	-	3,703,778.74	-	20,177.85	-	697,907.04	718,084.89	-	-	-	-	-	718,084.89	4,421,863.63
Tax Remittance Advices Issued (TRA)	3,493,470.44	210,308.30	-	-	3,703,778.74	-	20,177.85	-	697,907.04	718,084.89	-	-	-	-	-	718,084.89	4,421,863.63
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	3,493,470.44	210,308.30	-	-	3,703,778.74	-	20,177.85	-	697,907.04	718,084.89	-	-	-	-	-	718,084.89	4,421,863.63
GRAND TOTAL	46,945,330.76	12,524,134.11	-	-	59,469,464.87	-	472,797.17	-	2,137,154.54	2,609,951.71	-	-	-	-	-	2,609,951.71	62,079,416.58

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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	-	-	-	-	43,451,860.32	12,766,445.13	-	1,439,247.50	57,657,552.95	
Notice of Cash Allocation (NCA)	-	-	-	-	43,451,860.32	12,766,445.13	-	1,439,247.50	57,657,552.95	
MDS Checks Issued	-	-	-	-	52,582.60	10,740,952.25	-	1,439,247.50	12,232,782.35	
Advice to Debit Account	-	-	-	-	43,399,277.72	2,025,492.88	-	-	45,424,770.60	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	-	-	-	43,451,860.32	12,766,445.13	-	1,439,247.50	57,657,552.95	
NON-CASH DISBURSEMENTS	-	-	-	-	3,493,470.44	230,486.15	-	697,907.04	4,421,863.63	
Tax Remittance Advices Issued (TRA)	-	-	-	-	3,493,470.44	230,486.15	-	697,907.04	4,421,863.63	
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	-	-	-	-	3,493,470.44	230,486.15	-	697,907.04	4,421,863.63	
GRAND TOTAL	-	-	-	-	46,945,330.76	12,996,931.28	-	2,137,154.54	62,079,416.58	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	858,205,166.74	65,245,404.63	923,450,571.37
NCA	834,512,559.00	60,823,541.00	895,336,100.00
NTA	-	-	-
Working Fund	-	-	-
TRA	23,692,607.74	4,421,863.63	28,114,471.37
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	858,205,166.74	65,245,404.63	923,450,571.37
Less:	-	-	-
Lapsed NCA	122.25	-	122.25
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	61,514,546.33	65,245,404.63	126,759,950.96
Total Disbursements Program	858,205,166.74	65,245,404.63	923,450,571.37
Less: *Actual Disbursements	858,205,166.74	62,079,416.58	920,284,583.32
(Over)/Under spending	-	3,165,988.05	3,165,988.05

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. RONGUINO

University President

Date: