FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	
	PS	MOOE	FinEx	CO	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	43,694,406.93	14,133,775.92	-	-	57,828,182.85	-	-	-	-	-	-	-	-	-	-	-	57,828,182.85
Notice of Cash Allocation (NCA)	43,694,406.93	14,133,775.92	-	-	57,828,182.85	-	-	-	-	-	-	-	-	-	-	-	57,828,182.85
MDS Checks Issued	63,370.09	12,690,988.38	-	-	12,754,358.47	-	-	-	-	-	-	-	-	-	-	-	12,754,358.47
Advice to Debit Account	43,631,036.84	1,442,787.54	-	-	45,073,824.38	-	-	-	-	-	-	-	-	-	-	-	45,073,824.38
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	**43,694,406.93**	**14,133,775.92**	-	-	**57,828,182.85**	-	-	-	-	-	-	-	-	-	-	-	**57,828,182.85**
NON-CASH DISBURSEMENTS	2,723,915.15	421,730.30	-	-	3,145,645.45	-	3,211.92	-	-	3,211.92	-	-	-	-	-	3,211.92	3,148,857.37
Tax Remittance Advices Issued (TRA)	2,723,915.15	421,730.30	-	-	3,145,645.45	-	3,211.92	-	-	3,211.92	-	-	-	-	-	3,211.92	3,148,857.37
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	2,723,915.15	**421,730.30**	-	-	**3,145,645.45**	-	**3,211.92**	-	-	**3,211.92**	-	-	-	-	-	**3,211.92**	**3,148,857.37**
GRAND TOTAL	46,418,322.08	**14,555,506.22**	-	-	**60,973,828.30**	-	**3,211.92**	-	-	**3,211.92**	-	-	-	-	-	**3,211.92**	**60,977,040.22**

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FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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	-	-	-	-	43,694,406.93	14,133,775.92	-	-	57,828,182.85	
Notice of Cash Allocation (NCA)	-	-	-	-	43,694,406.93	14,133,775.92	-	-	57,828,182.85	
MDS Checks Issued	-	-	-	-	63,370.09	12,690,988.38	-	-	12,754,358.47	
Advice to Debit Account	-	-	-	-	43,631,036.84	1,442,787.54	-	-	45,073,824.38	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	-	-	-	**43,694,406.93**	**14,133,775.92**	-	-	**57,828,182.85**	
NON-CASH DISBURSEMENTS	-	-	-	-	2,723,915.15	424,942.22	-	-	3,148,857.37	
Tax Remittance Advices Issued (TRA)	-	-	-	-	2,723,915.15	424,942.22	-	-	3,148,857.37	
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	-	-	-	-	**2,723,915.15**	**424,942.22**	-	-	**3,148,857.37**	
GRAND TOTAL	-	-	-	-	**46,418,322.08**	**14,558,718.14**	-	-	**60,977,040.22**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	985,269,277.97	58,110,450.37	1,043,379,728.34
NCA	953,397,100.00	54,961,593.00	1,008,358,693.00
NTA	-	-	-
Working Fund	-	-	-
TRA	31,872,177.97	3,148,857.37	35,021,035.34
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	985,269,277.97	58,110,450.37	1,043,379,728.34
Less:	-	-	-
Lapsed NCA	122.25	-	122.25
Disbursements	858,807,970.86	60,977,040.22	919,785,011.08
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	126,461,184.86	(2,866,589.85)	123,594,595.01
Total Disbursements Program	985,269,277.97	58,110,450.37	1,043,379,728.34
Less: *Actual Disbursements	982,402,056.02	60,977,040.22	1,043,379,096.24
(Over)/Under spending	**2,867,221.95**	**(2,866,589.85)**	**632.10**

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

Mrs. KATHLEEN F. FANOGA
OIC- Asst. Director, Accounting
Date:

Recommending Approval:

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

Approved By:

DR. TIRSO A. RONQUILLO
University President
Date: