

MONTHLY REPORT OF DISBURSEMENTS **For the month of October 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.)

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account, 04-Other)

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	52,148,312.75	76,153,978.50	-	3,597,203.08	131,899,494.33	-	2,368,059.86	-	5,533,240.31	7,901,300.17	-	-	-	-	-	7,901,300.17	139,800,794.50
Notice of Cash Allocation (NCA)	52,148,312.75	76,153,978.50	-	3,597,203.08	131,899,494.33	-	2,368,059.86	-	5,533,240.31	7,901,300.17	-	-	-	-	-	7,901,300.17	139,800,794.50
MDS Checks Issued	304,952.27	66,777,762.52	-	3,597,203.08	70,679,917.87	-	2,368,059.86	-	5,533,240.31	7,901,300.17	-	-	-	-	-	7,901,300.17	78,581,218.04
Advice to Debit Account	51,843,360.48	9,376,215.98	-	-	61,219,576.46	-	-	-	-	-	-	-	-	-	-	-	61,219,576.46
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	52,148,312.75	76,153,978.50	-	3,597,203.08	131,899,494.33	-	2,368,059.86	-	5,533,240.31	7,901,300.17	-	-	-	-	-	7,901,300.17	139,800,794.50
NON-CASH DISBURSEMENTS	4,795,692.30	465,770.29	-	-	5,261,462.59	-	56,968.94	-	195,090.89	252,059.83	-	-	-	-	-	252,059.83	5,513,522.42
Tax Remittance Advices Issued (TRA)	4,795,692.30	465,770.29	-	-	5,261,462.59	-	56,968.94	-	195,090.89	252,059.83	-	-	-	-	-	252,059.83	5,513,522.42
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	4,795,692.30	465,770.29	-	-	5,261,462.59	-	56,968.94	-	195,090.89	252,059.83	-	-	-	-	-	252,059.83	5,513,522.42
GRAND TOTAL	56,944,005.05	76,619,748.79	-	3,597,203.08	137,160,956.92	-	2,425,028.80	-	5,728,331.20	8,153,360.00	-	-	-	-	-	8,153,360.00	145,314,316.92

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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	-	-	-	-	52,148,312.75	78,522,038.36	-	9,130,443.39	139,800,794.50	
Notice of Cash Allocation (NCA)	-	-	-	-	52,148,312.75	78,522,038.36	-	9,130,443.39	139,800,794.50	
MDS Checks Issued	-	-	-	-	304,952.27	69,145,822.38	-	9,130,443.39	78,581,218.04	
Advice to Debit Account	-	-	-	-	51,843,360.48	9,376,215.98	-	-	61,219,576.46	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs /	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	-	-	-	52,148,312.75	78,522,038.36	-	9,130,443.39	139,800,794.50	
NON-CASH DISBURSEMENTS	-	-	-	-	4,795,692.30	522,739.23	-	195,090.89	5,513,522.42	
Tax Remittance Advices Issued (TRA)	-	-	-	-	4,795,692.30	522,739.23	-	195,090.89	5,513,522.42	
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	-	-	-	-	4,795,692.30	522,739.23	-	195,090.89	5,513,522.42	
GRAND TOTAL	-	-	-	-	56,944,005.05	79,044,777.59	-	9,325,534.28	145,314,316.92	

SUMMARY

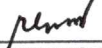
Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	1,043,379,728.34	152,671,310.42	1,196,051,038.76
NCA	1,008,358,693.00	147,157,788.00	1,155,516,481.00
NTA	-	-	-
Working Fund	-	-	-
TRA	35,021,035.34	5,513,522.42	40,534,557.76
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	1,043,379,728.34	152,671,310.42	1,196,051,038.76
Less:	-	-	-
Lapsed NCA	754.35	-	754.35
Disbursements	919,785,011.08	145,314,316.92	1,065,099,328.00
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	123,593,962.91	7,356,993.50	130,950,956.41
Total Disbursements Program	1,043,379,728.34	152,671,310.42	1,196,051,038.76
Less: *Actual Disbursements	1,043,379,728.34	145,314,316.92	1,188,694,045.26
(Over)/Under spending	-	7,356,993.50	7,356,993.50

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

Certified Correct:


Ms. 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: