

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 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 |      |       |    |                  |            |                |           |       |    |           |
|                                                                                    |                     |                |       |            |                | PS                            | MOOE       | FinEx | CO         | Sub-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                                                                 | 93,797,996.44       | 266,450,150.80 | -     | 887,464.28 | 361,135,611.52 | -                             | 353,290.66 | -     | -          | 353,290.66    | -                               | -    | -     | -  | -                | 353,290.66 | 361,488,902.18 |           |       |    |           |
| Notice of Cash Allocation (NCA)                                                    | 93,797,996.44       | 266,450,150.80 | -     | 887,464.28 | 361,135,611.52 | -                             | 353,290.66 | -     | -          | 353,290.66    | -                               | -    | -     | -  | -                | 353,290.66 | 361,488,902.18 |           |       |    |           |
| MDS Checks Issued                                                                  | 325,478.23          | 264,342,853.27 | -     | 887,464.28 | 265,555,795.78 | -                             | 353,290.66 | -     | -          | 353,290.66    | -                               | -    | -     | -  | -                | 353,290.66 | 265,909,086.44 |           |       |    |           |
| Advice to Debit Account                                                            | 93,472,518.21       | 2,107,297.53   | -     | -          | 95,579,815.74  | -                             | -          | -     | -          | -             | -                               | -    | -     | -  | -                | -          | 95,579,815.74  |           |       |    |           |
| Notice of Transfer Allocations (NTA)                                               | -                   | -              | -     | -          | -              | -                             | -          | -     | -          | -             | -                               | -    | -     | -  | -                | -          | -              |           |       |    |           |
| MDS Checks Issued                                                                  | -                   | -              | -     | -          | -              | -                             | -          | -     | -          | -             | -                               | -    | -     | -  | -                | -          | -              |           |       |    |           |
| Advice to Debit Account                                                            | -                   | -              | -     | -          | -              | -                             | -          | -     | -          | -             | -                               | -    | -     | -  | -                | -          | -              |           |       |    |           |
| Working Fund for FAPs                                                              | -                   | -              | -     | -          | -              | -                             | -          | -     | -          | -             | -                               | -    | -     | -  | -                | -          | -              |           |       |    |           |
| Cash Disbursement Ceiling (CDC)                                                    | -                   | -              | -     | -          | -              | -                             | -          | -     | -          | -             | -                               | -    | -     | -  | -                | -          | -              |           |       |    |           |
| TOTAL CASH DISBURSEMENTS                                                           | 93,797,996.44       | 266,450,150.80 | -     | 887,464.28 | 361,135,611.52 | -                             | 353,290.66 | -     | -          | 353,290.66    | -                               | -    | -     | -  | -                | 353,290.66 | 361,488,902.18 |           |       |    |           |
| NON-CASH DISBURSEMENTS                                                             | 9,019,087.03        | 467,635.19     | -     | -          | 9,486,722.22   | -                             | 14,961.20  | -     | 102,462.49 | 117,423.69    | -                               | -    | -     | -  | -                | 117,423.69 | 9,604,145.91   |           |       |    |           |
| Tax Remittance Advices Issued (TRA)                                                | 9,019,087.03        | 467,635.19     | -     | -          | 9,486,722.22   | -                             | 14,961.20  | -     | 102,462.49 | 117,423.69    | -                               | -    | -     | -  | -                | 117,423.69 | 9,604,145.91   |           |       |    |           |
| 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                                                       | 9,019,087.03        | 467,635.19     | -     | -          | 9,486,722.22   | -                             | 14,961.20  | -     | 102,462.49 | 117,423.69    | -                               | -    | -     | -  | -                | 117,423.69 | 9,604,145.91   |           |       |    |           |
| GRAND TOTAL                                                                        | 102,817,083.47      | 266,917,785.99 | -     | 887,464.28 | 370,622,333.74 | -                             | 368,251.86 | -     | 102,462.49 | 470,714.35    | -                               | -    | -     | -  | -                | 470,714.35 | 371,093,048.09 |           |       |    |           |

SUMMARY

Particulars  
(1)

Previous Report  
(2)

This Month  
(3)

As at Date  
(4)

Total Disbursement Authorities Received  
NCA  
NTA  
Working Fund  
TRA  
CDC  
NCAA

1,348,029,251.42  
1,299,543,723.00  
-  
-  
48,485,528.42  
-  
-

322,882,140.91  
313,277,995.00  
-  
-  
9,604,145.91  
-  
-

1,670,911,392.33  
1,612,821,718.00  
-  
-  
58,089,674.33  
-  
-

Less: Notice of Transfer of Allocations (NTA)\* issued  
Total Disbursement Authorities Available

1,348,029,251.42  
1,176,223,043.95

322,882,140.91  
371,093,048.09

1,670,911,392.33  
1,547,316,082.04

Less:  
Lapsed NCA  
Disbursements  
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  
Total Disbursements Program  
Less: \*Actual Disbursements  
(Over)/Under spending

-  
754.35  
-  
-  
-  
-  
-  
-  
-  
-  
171,805,453.12  
1,348,029,251.42  
1,299,817,761.21  
48,211,490.21

(48,210,907.18)  
322,882,140.91  
371,093,048.09  
(48,210,907.18)

123,594,545.94  
1,670,911,392.33  
1,670,910,809.30  
583.03

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

Certified Correct:

Recommending Approval:

Approved By:

KENNETH S. LAGUATAN, CPA, MBA  
Assistant Director, Accounting  
Date: 01/07/2026

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

DR. TIRSO A. RONQUILLO  
University President  
Date: