

MONTHLY REPORT OF DISBURSEMENTS

For the month of November 2025

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Batangas State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 038 000000
 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		
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	94,000,026.65	9,172,718.64	-	-	103,172,745.29	-	-	-	-	-	-	-	-	-	-	103,172,745.29	
Notice of Cash Allocation (NCA)	94,000,026.65	9,172,718.64	-	-	103,172,745.29	-	-	-	-	-	-	-	-	-	-	103,172,745.29	
MDS Checks Issued	192,164.50	8,278,623.01	-	-	8,470,787.51	-	-	-	-	-	-	-	-	-	-	8,470,787.51	
Advice to Debit Account	93,807,862.15	894,095.63	-	-	94,701,957.78	-	-	-	-	-	-	-	-	-	-	94,701,957.78	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	94,000,026.65	9,172,718.64	-	-	103,172,745.29	-	-	-	-	-	-	-	-	-	103,172,745.29		
NON-CASH DISBURSEMENTS	7,749,806.84	201,163.82	-	-	7,950,970.66	-	-	-	-	-	-	-	-	-	-	7,950,970.66	
Tax Remittance Advices Issued (TRA)	7,749,806.84	201,163.82	-	-	7,950,970.66	-	-	-	-	-	-	-	-	-	-	7,950,970.66	
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	7,749,806.84	201,163.82	-	-	7,950,970.66	-	-	-	-	-	-	-	-	-	7,950,970.66		
GRAND TOTAL	101,749,833.49	9,373,882.46	-	-	111,123,715.95	-	-	-	-	-	-	-	-	-	111,123,715.95		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	1,196,051,038.76	151,978,212.66	1,348,029,251.42
NCA	1,155,516,481.00	144,027,242.00	1,299,543,723.00
NTA	-	-	-
Working Fund	-	-	-
TRA	40,534,557.76	7,950,970.66	48,485,528.42
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	1,196,051,038.76	151,978,212.66	1,348,029,251.42
Less:	-	-	-
Lapsed NCA	754.35	-	754.35
Disbursements	1,065,099,328.00	111,123,715.95	1,176,223,043.95
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, BT, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as at date	130,950,956.41	40,854,496.71	171,805,453.12
Total Disbursements Program	1,196,051,038.76	151,978,212.66	1,348,029,251.42
Less: *Actual Disbursements	1,188,694,045.26	111,123,715.95	1,299,817,761.21
(Over)/Under spending	7,356,993.50	40,854,496.71	48,211,490.21

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. JIRSO A. RONQUILLO
University President
Date: