

MONTHLY REPORT OF DISBURSEMENTS

For the month of January 2026

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					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	47,089,702.67	6,929,117.82	-	-	54,018,820.49	47,923.48	37,623.39	-	-	85,546.87	-	-	-	-	-	85,546.87	54,104,367.36
Notice of Cash Allocation (NCA)	47,089,702.67	6,929,117.82	-	-	54,018,820.49	47,923.48	37,623.39	-	-	85,546.87	-	-	-	-	-	85,546.87	54,104,367.36
MDS Checks Issued	15,700.00	6,194,542.24	-	-	6,210,242.24	-	36,458.37	-	-	36,458.37	-	-	-	-	-	36,458.37	6,246,700.61
Advice to Debit Account	47,074,002.67	734,575.58	-	-	47,808,578.25	47,923.48	1,165.02	-	-	49,088.50	-	-	-	-	-	49,088.50	47,857,666.75
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	47,089,702.67	6,929,117.82	-	-	54,018,820.49	47,923.48	37,623.39	-	-	85,546.87	-	-	-	-	-	85,546.87	54,104,367.36
NON-CASH DISBURSEMENTS	3,542,135.11	26,625.00	-	-	3,568,760.11	6,967.79	48,414.08	-	-	55,381.87	-	-	-	-	-	55,381.87	3,624,141.98
Tax Remittance Advices Issued (TRA)	3,542,135.11	26,625.00	-	-	3,568,760.11	6,967.79	48,414.08	-	-	55,381.87	-	-	-	-	-	55,381.87	3,624,141.98
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	3,542,135.11	26,625.00	-	-	3,568,760.11	6,967.79	48,414.08	-	-	55,381.87	-	-	-	-	-	55,381.87	3,624,141.98
GRAND TOTAL	50,631,837.78	6,955,742.82	-	-	57,587,580.60	54,891.27	86,037.47	-	-	140,928.74	-	-	-	-	-	140,928.74	57,728,509.34

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	-	61,583,141.98	61,583,141.98
NCA	-	57,959,000.00	57,959,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	-	3,624,141.98	3,624,141.98
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	-	61,583,141.98	61,583,141.98
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	-	57,728,509.34	57,728,509.34
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	-	3,854,632.64	3,854,632.64
Total Disbursements Program	-	61,583,141.98	61,583,141.98
Less: *Actual Disbursements	-	57,728,509.34	57,728,509.34
(Over)/Under spending	-	3,854,632.64	3,854,632.64

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

KENNETH S. LAGUATAN, CPA, MBA

Assistant Director, Accounting

Date: 02/06/2026

Recommending Approval:

MR. ROMEO L. RAMOS

Director for Financial Services

Date:

Approved By:

DR. TIRSO A. RONQUILLO

University President

Date: