FAR No.

MONTHLY REPORT OF DISBURSEMENTS

For the month of December 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Zamboanga State College of Marine Sciences and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 08 088 0000000
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						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			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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)	19	20	21	22=(19+ 20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	27,557,966.82	2,264,025.31	0.00	0.00	29,821,992.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,821,992.13	0.00	0.00	0.00	0.00	27,557,966.82	2,264,025.31	0.00	0.00	29,821,992.13	
Notice of Cash Allocation (NCA)	27,557,966.82	2,264,025.31	0.00	0.00	29,821,992.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,821,992.13	0.00	0.00	0.00	0.00	27,557,966.82	2,264,025.31	0.00	0.00	29,821,992.13	
MDS Checks Issued	10,315,955.36	1,811,733.24	0.00	0.00	12,127,688.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,127,688.60	0.00	0.00	0.00	0.00	10,315,955.36	1,811,733.24	0.00	0.00	12,127,688.60	
Advice to Debit Account	17,242,011.46	452,292.07	0.00	0.00	17,694,303.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,694,303.53	0.00	0.00	0.00	0.00	17,242,011.46	452,292.07	0.00	0.00	17,694,303.53	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	**27,557,966.82**	**2,264,025.31**	**0.00**	**0.00**	**29,821,992.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,821,992.13**	**0.00**	**0.00**	**0.00**	**0.00**	**27,557,966.82**	**2,264,025.31**	**0.00**	**0.00**	**29,821,992.13**	
NON-CASH DISBURSEMENTS	1,322,287.17	55,278.49	0.00	0.00	1,377,565.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,377,565.66	0.00	0.00	0.00	0.00	1,322,287.17	55,278.49	0.00	0.00	1,377,565.66	
Tax Remittance Advices Issued (TRA)	1,322,287.17	55,278.49	0.00	0.00	1,377,565.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,377,565.66	0.00	0.00	0.00	0.00	1,322,287.17	55,278.49	0.00	0.00	1,377,565.66	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	**1,322,287.17**	**55,278.49**	**0.00**	**0.00**	**1,377,565.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,377,565.66**	**0.00**	**0.00**	**0.00**	**0.00**	**1,322,287.17**	**55,278.49**	**0.00**	**0.00**	**1,377,565.66**	
GRAND TOTAL	**28,880,253.99**	**2,319,303.80**	**0.00**	**0.00**	**31,199,557.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,199,557.79**	**0.00**	**0.00**	**0.00**	**0.00**	**28,880,253.99**	**2,319,303.80**	**0.00**	**0.00**	**31,199,557.79**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	210,648,525.35	15,033,565.66	225,682,091.01
NCA	203,575,406.00	13,656,000.00	217,231,406.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,073,119.35	1,377,565.66	8,450,685.01
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	210,648,525.35	15,033,565.66	225,682,091.01
Less:	0.00	0.00	0.00
Lapsed NCA	9,506,176.45	12,712,426.73	22,218,603.18
Disbursements	172,277,992.54	31,199,557.79	203,477,550.33
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	14,062.50	0.00	14,062.50
Balance of Disbursement Authorities as at date	28,878,418.86	(28,878,418.86)	0.00
Total Disbursements Program	179,739,329.58	15,033,565.66	194,772,895.24
Less: *Actual Disbursements	165,107,730.84	31,199,557.79	196,307,288.63
(Over)/Under spending	14,631,598.74	(16,165,992.13)	(1,534,393.39)

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

Certified Correct:

FIONA ELISSE E. MORALES
Accountant II

Certified Correct:

ERIC S. VILLANUEVA, CPA
Supervising Administrative Officer
Ditrector, Finance Management Services

Recommending Approval:

ALVIN C. REYES, RN, Ed. D.
Vice-President for Administration & Finance

Approved By:

JAIME G. UALON, Ph. D.
College President

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