

MONTHLY REPORT OF DISBURSEMENTS

For the month of April 2023

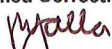
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Zamboanga State College of Marine Sciences and Technology
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 088 000000
 Fund Cluster : 01 - Regular Agency Fund

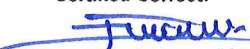
Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS												MOOE
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	7,341,456.69	2,862,892.71	0.00	0.00	10,204,349.40	1,601,743.21	113,926.34	0.00	563,648.15	2,279,317.70	0.00	0.00	0.00	0.00	0.00	2,279,317.70	12,483,667.10	0.00	0.00	0.00	0.00	8,943,199.90	2,976,819.05	0.00	563,648.15	12,483,667.10		
Notice of Cash Allocation (NCA)	7,341,456.69	2,862,892.71	0.00	0.00	10,204,349.40	1,601,743.21	113,926.34	0.00	563,648.15	2,279,317.70	0.00	0.00	0.00	0.00	0.00	2,279,317.70	12,483,667.10	0.00	0.00	0.00	0.00	8,943,199.90	2,976,819.05	0.00	563,648.15	12,483,667.10		
MDS Checks Issued	1,007,435.01	2,244,116.79	0.00	0.00	3,251,551.80	1,601,743.21	113,926.34	0.00	563,648.15	2,279,317.70	0.00	0.00	0.00	0.00	0.00	2,279,317.70	5,530,869.50	0.00	0.00	0.00	0.00	2,609,178.22	2,358,043.13	0.00	563,648.15	5,530,869.50		
Advice to Debit Account	6,334,021.68	618,775.92	0.00	0.00	6,952,797.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,952,797.60	0.00	0.00	0.00	0.00	6,334,021.68	618,775.92	0.00	0.00	6,952,797.60		
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	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	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	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	0.00	
TOTAL CASH DISBURSEMENTS	7,341,456.69	2,862,892.71	0.00	0.00	10,204,349.40	1,601,743.21	113,926.34	0.00	563,648.15	2,279,317.70	0.00	0.00	0.00	0.00	0.00	2,279,317.70	12,483,667.10	0.00	0.00	0.00	0.00	8,943,199.90	2,976,819.05	0.00	563,648.15	12,483,667.10		
NON-CASH DISBURSEMENTS	550,306.03	52,598.38	0.00	0.00	602,904.41	251,921.35	6,448.66	0.00	31,017.85	289,387.86	0.00	0.00	0.00	0.00	0.00	289,387.86	892,292.27	0.00	0.00	0.00	0.00	802,227.38	59,047.04	0.00	31,017.85	892,292.27		
Tax Remittance Advices Issued (TRA)	550,306.03	52,598.38	0.00	0.00	602,904.41	251,921.35	6,448.66	0.00	31,017.85	289,387.86	0.00	0.00	0.00	0.00	0.00	289,387.86	892,292.27	0.00	0.00	0.00	0.00	802,227.38	59,047.04	0.00	31,017.85	892,292.27		
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	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	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	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	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	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	0.00	
TOTAL NON-CASH DISBURSEMENTS	550,306.03	52,598.38	0.00	0.00	602,904.41	251,921.35	6,448.66	0.00	31,017.85	289,387.86	0.00	0.00	0.00	0.00	0.00	289,387.86	892,292.27	0.00	0.00	0.00	0.00	802,227.38	59,047.04	0.00	31,017.85	892,292.27		
GRAND TOTAL	7,891,762.72	2,915,491.09	0.00	0.00	10,807,253.81	1,853,664.56	120,375.00	0.00	594,666.00	2,568,705.56	0.00	0.00	0.00	0.00	0.00	2,568,705.56	13,375,959.37	0.00	0.00	0.00	0.00	9,745,427.28	3,036,866.09	0.00	594,666.00	13,375,959.37		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	44,848,139.12	16,058,292.27	60,906,431.39
NCA	43,167,000.00	15,166,000.00	58,333,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,681,139.12	892,292.27	2,573,431.39
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	44,848,139.12	16,058,292.27	60,906,431.39
Less:	0.00	0.00	0.00
Lapsed NCA	533.50	0.00	533.50
Disbursements	44,847,605.62	13,375,959.37	58,223,564.99
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)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	2,682,332.90	2,682,332.90
Total Disbursements Program	44,848,139.12	16,058,292.27	60,906,431.39
Less: *Actual Disbursements	44,847,605.62	13,375,959.37	58,223,564.99
(Over)/Under spending	533.50	2,682,332.90	2,682,866.40

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

Certified Correct:

 MARK JAMES A. ALBA
 Budget Officer

Certified Correct:

 ERIC S. VILLANUEVA, CPA
 Accountant III
 Director, Finance Management Services

Recommending Approval:

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

Approved By:

 JAIME G. JALON, Ph. D.
 College President