

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May 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										Current Year's Accounts Payable					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	CO	TOTAL	PS	MOOE	FinEx	CO	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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
CASH DISBURSEMENTS	17,542,312.70	1,441,822.01	0.00	0.00	18,984,134.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,984,134.71	0.00	0.00	0.00	0.00	17,542,312.70	1,441,822.01	0.00	0.00	18,984,134.71				
Notice of Cash Allocation (NCA)	17,542,312.70	1,441,822.01	0.00	0.00	18,984,134.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,984,134.71	0.00	0.00	0.00	0.00	17,542,312.70	1,441,822.01	0.00	0.00	18,984,134.71				
MDS Checks Issued	4,112,206.21	527,361.96	0.00	0.00	4,639,568.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,639,568.17	0.00	0.00	0.00	0.00	4,112,206.21	527,361.96	0.00	0.00	4,639,568.17				
Advice to Debit Account	13,430,106.49	914,460.05	0.00	0.00	14,344,566.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,344,566.54	0.00	0.00	0.00	0.00	13,430,106.49	914,460.05	0.00	0.00	14,344,566.54				
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	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	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	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	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	0.00		
<b>TOTAL CASH DISBURSEMENTS</b>	<b>17,542,312.70</b>	<b>1,441,822.01</b>	<b>0.00</b>	<b>0.00</b>	<b>18,984,134.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,984,134.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,542,312.70</b>	<b>1,441,822.01</b>	<b>0.00</b>	<b>0.00</b>	<b>18,984,134.71</b>				
NON-CASH DISBURSEMENTS	579,051.00	12,820.61	0.00	0.00	591,871.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591,871.61	0.00	0.00	0.00	0.00	579,051.00	12,820.61	0.00	0.00	591,871.61				
Tax Remittance Advices Issued (TRA)	579,051.00	12,820.61	0.00	0.00	591,871.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591,871.61	0.00	0.00	0.00	0.00	579,051.00	12,820.61	0.00	0.00	591,871.61				
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			
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>579,051.00</b>	<b>12,820.61</b>	<b>0.00</b>	<b>0.00</b>	<b>591,871.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>591,871.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>579,051.00</b>	<b>12,820.61</b>	<b>0.00</b>	<b>0.00</b>	<b>591,871.61</b>				
<b>GRAND TOTAL</b>	<b>18,121,363.70</b>	<b>1,454,642.62</b>	<b>0.00</b>	<b>0.00</b>	<b>19,576,006.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,576,006.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,121,363.70</b>	<b>1,454,642.62</b>	<b>0.00</b>	<b>0.00</b>	<b>19,576,006.32</b>				

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	60,906,431.39	19,196,871.61	80,103,303.00
NCA	58,333,000.00	18,605,000.00	76,938,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,573,431.39	591,871.61	3,165,303.00
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	60,906,431.39	19,196,871.61	80,103,303.00
Less:	0.00	0.00	0.00
Lapsed NCA	533.50	0.00	533.50
Disbursements	58,223,564.99	19,576,006.32	77,799,571.31
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/slated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	2,682,332.90	(379,134.71)	2,303,198.19
Total Disbursements Program	60,906,431.39	19,196,871.61	80,103,303.00
Less: *Actual Disbursements	58,223,564.99	19,576,006.32	77,799,571.31
(Over)/Under spending	2,682,866.40	(379,134.71)	2,303,731.69

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

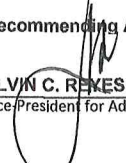
Certified Correct:

  
**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