MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2022

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	14,288,102.20	14,944,973.90	0.00	0.00	29,233,076.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,233,076.10	0.00	0.00	0.00	0.00	14,288,102.20	14,944,973.90	0.00	0.00	29,233,076.10	
Notice of Cash Allocation (NCA)	14,288,102.20	14,944,973.90	0.00	0.00	29,233,076.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,233,076.10	0.00	0.00	0.00	0.00	14,288,102.20	14,944,973.90	0.00	0.00	29,233,076.10	
MDS Checks Issued	8,437,261.40	14,312,745.00	0.00	0.00	22,750,006.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,750,006.40	0.00	0.00	0.00	0.00	8,437,261.40	14,312,745.00	0.00	0.00	22,750,006.40	
Advice to Debit Account	5,850,840.80	632,228.90	0.00	0.00	6,483,069.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,483,069.70	0.00	0.00	0.00	0.00	5,850,840.80	632,228.90	0.00	0.00	6,483,069.70	
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	14,288,102.20	14,944,973.90	0.00	0.00	29,233,076.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,233,076.10	0.00	0.00	0.00	0.00	14,288,102.20	14,944,973.90	0.00	0.00	29,233,076.10	
NON-CASH DISBURSEMENTS	772,512.86	27,609.03	0.00	0.00	800,121.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,121.89	0.00	0.00	0.00	0.00	772,512.86	27,609.03	0.00	0.00	800,121.89	
Tax Remittance Advices Issued (TRA)	772,512.86	27,609.03	0.00	0.00	800,121.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,121.89	0.00	0.00	0.00	0.00	772,512.86	27,609.03	0.00	0.00	800,121.89	
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	772,512.86	27,609.03	0.00	0.00	800,121.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,121.89	0.00	0.00	0.00	0.00	772,512.86	27,609.03	0.00	0.00	800,121.89	
GRAND TOTAL	15,060,615.06	14,972,582.93	0.00	0.00	30,033,197.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,033,197.99	0.00	0.00	0.00	0.00	15,060,615.06	14,972,582.93	0.00	0.00	30,033,197.99	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	181,246,306.25	12,480,121.89	193,726,428.14
NCA	172,328,752.00	11,680,000.00	184,008,752.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,917,554.25	800,121.89	9,717,676.14
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	181,246,306.25	12,480,121.89	193,726,428.14
Less:	0.00	0.00	0.00
Lapsed NCA	473.72	67.98	541.70
Disbursements	163,692,688.45	30,033,197.99	193,725,886.44
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	17,553,144.08	(17,553,144.08)	0.00
Total Disbursements Program	181,246,306.25	12,480,121.89	193,726,428.14
Less: *Actual Disbursements	163,692,688.45	30,033,197.99	193,725,886.44
(Over)/Under spending	17,553,617.80	(17,553,076.10)	541.70

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

Certified Correct:

MARK JAMES A. ALBA
Budget Officer

Certified Correct:

ERIC S. VILLANUEVA, CPA
Accountant III
Ditrector, 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

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