

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January 2024

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										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												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	6,656,118.37	1,343,014.58	0.00	0.00	7,999,132.95	0.00	174,108.69	0.00	0.00	174,108.69	0.00	0.00	0.00	0.00	0.00	174,108.69	8,173,241.64	0.00	0.00	0.00	0.00	6,656,118.37	1,517,123.27	0.00	0.00	8,173,241.64			
Notice of Cash Allocation (NCA)	6,656,118.37	1,343,014.58	0.00	0.00	7,999,132.95	0.00	174,108.69	0.00	0.00	174,108.69	0.00	0.00	0.00	0.00	0.00	174,108.69	8,173,241.64	0.00	0.00	0.00	0.00	6,656,118.37	1,517,123.27	0.00	0.00	8,173,241.64			
MDS Checks Issued	999,458.82	968,552.25	0.00	0.00	1,968,011.07	0.00	142,884.47	0.00	0.00	142,884.47	0.00	0.00	0.00	0.00	0.00	142,884.47	2,110,895.54	0.00	0.00	0.00	0.00	999,458.82	1,111,436.72	0.00	0.00	2,110,895.54			
Advice to Debit Account	5,656,659.55	374,462.33	0.00	0.00	6,031,121.88	0.00	31,224.22	0.00	0.00	31,224.22	0.00	0.00	0.00	0.00	0.00	31,224.22	6,062,346.10	0.00	0.00	0.00	0.00	5,656,659.55	405,686.55	0.00	0.00	6,062,346.10			
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>6,656,118.37</b>	<b>1,343,014.58</b>	<b>0.00</b>	<b>0.00</b>	<b>7,999,132.95</b>	<b>0.00</b>	<b>174,108.69</b>	<b>0.00</b>	<b>0.00</b>	<b>174,108.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174,108.69</b>	<b>8,173,241.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,656,118.37</b>	<b>1,517,123.27</b>	<b>0.00</b>	<b>0.00</b>	<b>8,173,241.64</b>			
NON-CASH DISBURSEMENTS	573,044.45	556.00	0.00	0.00	573,600.45	0.00	6,361.83	0.00	0.00	6,361.83	0.00	0.00	0.00	0.00	0.00	6,361.83	579,962.28	0.00	0.00	0.00	0.00	573,044.45	6,917.83	0.00	0.00	579,962.28			
Tax Remittance Advices Issued (TRA)	573,044.45	556.00	0.00	0.00	573,600.45	0.00	6,361.83	0.00	0.00	6,361.83	0.00	0.00	0.00	0.00	0.00	6,361.83	579,962.28	0.00	0.00	0.00	0.00	573,044.45	6,917.83	0.00	0.00	579,962.28			
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	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	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	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	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	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	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>573,044.45</b>	<b>556.00</b>	<b>0.00</b>	<b>0.00</b>	<b>573,600.45</b>	<b>0.00</b>	<b>6,361.83</b>	<b>0.00</b>	<b>0.00</b>	<b>6,361.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,361.83</b>	<b>579,962.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>573,044.45</b>	<b>6,917.83</b>	<b>0.00</b>	<b>0.00</b>	<b>579,962.28</b>			
<b>GRAND TOTAL</b>	<b>7,229,162.82</b>	<b>1,343,570.58</b>	<b>0.00</b>	<b>0.00</b>	<b>8,572,733.40</b>	<b>0.00</b>	<b>180,470.52</b>	<b>0.00</b>	<b>0.00</b>	<b>180,470.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,470.52</b>	<b>8,753,203.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,229,162.82</b>	<b>1,524,041.10</b>	<b>0.00</b>	<b>0.00</b>	<b>8,753,203.92</b>			

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	12,427,962.28	12,427,962.28
NCA	0.00	11,848,000.00	11,848,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	579,962.28	579,962.28
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	0.00	12,427,962.28	12,427,962.28
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	8,753,203.92	8,753,203.92
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/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	3,674,758.36	3,674,758.36
Total Disbursements Program	0.00	12,427,962.28	12,427,962.28
Less: *Actual Disbursements	0.00	8,753,203.92	8,753,203.92
(Over)/Under spending	0.00	3,674,758.36	3,674,758.36

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

**Certified Correct:**  
  
 FIONA ELISSE E. MORALES  
 Accountant II

**Certified Correct:**  
  
 ERIC S. VILLANUEVA, CPA  
 Accountant III  
 Director, Finance Management Services

**Recommendation Approval:**  
  
 ALVIN C. REYES, RN, Ed. D.  
 Vice-President for Administration & Finance

**Approved By:**  
  
 JAIME G. JALON, Ph. D.  
 College President