

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 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

Table with 28 columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (Accounts Payable, Sub-TOTAL), Current Year's Budget (Accounts Payable, Sub-TOTAL), Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY

Summary table with 4 columns: Particulars, Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Less: Notice of Transfer of Allocations (NTA)\* issued, Total Disbursement Authorities Available, Lapsed NCA Disbursements, Disbursements effected through outright deductions from claims, Add/Less: Adjustments (e.g. cancelled/staled checks), Balance of Disbursement Authorities as at date, Total Disbursements Program.

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

Certified Correct:

Signature of Fiona Elisse E. Morales
FIONA ELISSE E. MORALES
Accountant II

Certified Correct:

Signature of Eric S. Villanueva, CPA
ERIC S. VILLANUEVA, CPA
Accountant III
Director, Finance Management Services

Recommending Approval:

Signature of Alvin C. Reyes, RN, Ed. D.
ALVIN C. REYES, RN, Ed. D.
Vice-President for Administration & Finance

Approved By:

Signature of Jaime G. Jalon, Ph. D.
JAIME G. JALON, Ph. D.
College President