

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2021

Department State Universities and Colleges (SUCs)
Agency/Entity Dr. Emilio B. Espinosa, Sr. Memorial State College of Agriculture and Technology
Operating Unit < not applicable >
Organization Code (UACS) 08 055 000000
Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable							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	6,652,332.77	3,410,975.74	0.00	6,108,230.48	16,171,538.99	0.00	378,480.48	0.00	10,509,688.93	10,888,129.41	0.00	0.00	0.00	0.00	0.00	10,888,129.41	27,059,688.40	0.00	0.00	0.00	0.00	6,652,332.77	3,789,436.22	0.00	16,617,890.41	27,059,688.40			
Notice of Cash Allocation (NCA)	6,652,332.77	3,410,975.74	0.00	6,108,230.48	16,171,538.99	0.00	378,480.48	0.00	10,509,688.93	10,888,129.41	0.00	0.00	0.00	0.00	0.00	10,888,129.41	27,059,688.40	0.00	0.00	0.00	0.00	6,652,332.77	3,789,436.22	0.00	16,617,890.41	27,059,688.40			
MDS Checks Issued	2,378,736.97	454,347.74	0.00	1,069,713.19	3,903,797.30	0.00	0.00	0.00	3,185,865.96	3,185,865.96	0.00	0.00	0.00	0.00	0.00	3,185,865.96	7,089,663.26	0.00	0.00	0.00	0.00	2,378,736.97	454,347.74	0.00	4,255,579.15	7,089,663.26			
Advice to Debt Account	4,272,596.40	2,956,628.00	0.00	5,038,517.29	12,267,741.69	0.00	378,480.48	0.00	7,323,822.97	7,702,263.45	0.00	0.00	0.00	0.00	0.00	7,702,263.45	19,970,005.14	0.00	0.00	0.00	0.00	4,272,596.40	3,335,088.48	0.00	12,362,320.26	19,970,005.14			
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 Debt 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	
TOTAL CASH DISBURSEMENTS	6,652,332.77	3,410,975.74	0.00	6,108,230.48	16,171,538.99	0.00	378,480.48	0.00	10,509,688.93	10,888,129.41	0.00	0.00	0.00	0.00	0.00	10,888,129.41	27,059,688.40	0.00	0.00	0.00	0.00	6,652,332.77	3,789,436.22	0.00	16,617,890.41	27,059,688.40			
NON-CASH DISBURSEMENTS	757,338.54	227,542.86	0.00	884,712.06	1,869,593.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,869,593.46	1,869,593.46	0.00	0.00	0.00	0.00	757,338.54	227,542.86	0.00	884,712.06	1,869,593.46			
Tax Remittance Advice Issued (TRA)	757,338.54	227,542.86	0.00	884,712.06	1,869,593.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,869,593.46	1,869,593.46	0.00	0.00	0.00	0.00	757,338.54	227,542.86	0.00	884,712.06	1,869,593.46			
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, BTI-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	
TOTAL NON-CASH DISBURSEMENTS	757,338.54	227,542.86	0.00	884,712.06	1,869,593.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,869,593.46	1,869,593.46	0.00	0.00	0.00	0.00	757,338.54	227,542.86	0.00	884,712.06	1,869,593.46			
GRAND TOTAL	7,409,671.31	3,638,518.60	0.00	6,992,942.54	18,041,132.45	0.00	378,480.48	0.00	10,509,688.93	10,888,129.41	0.00	0.00	0.00	0.00	0.00	10,888,129.41	28,929,281.86	0.00	0.00	0.00	0.00	7,409,671.31	4,016,979.08	0.00	17,502,611.47	28,929,281.86			

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	92,140,530.60	12,291,593.46	104,432,124.06
NCA	87,197,000.00	10,422,000.00	97,619,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,943,530.60	1,869,593.46	6,813,124.06
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	92,140,530.60	12,291,593.46	104,432,124.06
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	75,492,160.67	28,929,281.86	104,421,442.53
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, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Adj/Less: Adjustments (e.g. cancelled/retailed checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	16,648,369.93	(16,637,668.40)	10,710.53
Total Disbursements Program	92,140,530.60	12,291,593.46	104,432,124.06
Less: *Actual Disbursements	75,492,160.67	28,929,281.86	104,421,442.53
(Over)/Under spending	16,648,369.93	(16,637,668.40)	10,710.53

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

Ca [Redacted]
ARMANDO P. CABRERA III
Accountant III/FMS Director
Date: 2021-07-22 11:51:18

[Redacted]
EUGENE L. JAZUL
Vice President for Academic Affairs
Date: 2021-07-23 10:06:37

[Redacted]
RENEE A. LAMELA, PH.D.
SUC President III
Date: 2021-07-23 10:09:04