

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 2021

FAR No. 4

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 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	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
	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	15,710,872.25	6,296,067.72	115,739.86	0.00	22,122,479.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,122,479.83	0.00	0.00	0.00	0.00	15,710,872.25	6,296,067.72	115,739.86	0.00	22,122,479.83		
Notice of Cash Allocation (NCA)	15,710,872.25	6,296,067.72	115,739.86	0.00	22,122,479.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,122,479.83	0.00	0.00	0.00	0.00	15,710,872.25	6,296,067.72	115,739.86	0.00	22,122,479.83		
MDS Checks Issued	4,893,875.16	2,932,762.51	0.00	0.00	7,826,737.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,826,737.67	0.00	0.00	0.00	0.00	4,893,875.16	2,932,762.51	0.00	0.00	7,826,737.67		
Advice to Debit Account	15,716,897.09	3,363,305.21	115,739.86	0.00	14,195,742.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,195,742.16	0.00	0.00	0.00	0.00	10,716,897.09	3,363,305.21	115,739.86	0.00	14,195,742.16		
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	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 Calling (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	15,710,872.25	6,296,067.72	115,739.86	0.00	22,122,479.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,122,479.83	0.00	0.00	0.00	0.00	15,710,872.25	6,296,067.72	115,739.86	0.00	22,122,479.83		
NON-CASH DISBURSEMENTS	735,801.47	199,280.03	0.00	0.00	935,081.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935,081.50	0.00	0.00	0.00	0.00	735,801.47	199,280.03	0.00	0.00	935,081.50		
Tax Remittance Advice Issued (TRA)	735,801.47	199,280.03	0.00	0.00	935,081.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935,081.50	0.00	0.00	0.00	0.00	735,801.47	199,280.03	0.00	0.00	935,081.50		
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. personal 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 (e.g. TEF, BT, 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	735,801.47	199,280.03	0.00	0.00	935,081.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935,081.50	0.00	0.00	0.00	0.00	735,801.47	199,280.03	0.00	0.00	935,081.50		
GRAND TOTAL	16,446,473.72	6,495,347.75	115,739.86	0.00	23,057,561.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,057,561.33	0.00	0.00	0.00	0.00	16,446,473.72	6,495,347.75	115,739.86	0.00	23,057,561.33		

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	74,903,446.10	39,669,198.64	114,602,647.74
NCA	70,886,096.00	38,764,117.14	109,650,213.14
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,006,446.10	935,081.50	4,941,527.60
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	74,903,446.10	39,669,198.64	114,602,647.74
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	52,434,589.34	23,057,561.33	75,492,150.67
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. personal 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, BT, Docx Stamp, etc.)	0.00	0.00	0.00
Add:ess: Adjustments (e.g. cancelled/retailed checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	22,468,846.76	16,641,637.31	38,110,487.07
Total Disbursements Program	74,903,446.10	39,669,198.64	114,602,647.74
Less: Actual Disbursements	52,434,589.34	23,057,561.33	75,492,150.67
(Over)Under spending	22,468,846.76	16,641,637.31	38,110,487.07

Notes: \* The use of NTA is discouraged  
Notes: \*\* Amounts should be reported (column 27)

APPROVED:   
EUGENIO L. JAZUL  
Accountant III/FMS Director  
Date: 2021-06-29 12:25:03

  
EUGENIO L. JAZUL  
Vice President for Academic Affairs  
Date: 2021-06-29 12:27:03

  
EUGENIO L. JAZUL, Ph.D.  
SUC President III  
Date: 2021-06-29 12:31:23