

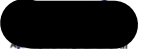
MONTHLY REPORT OF DISBURSEMENTS  
For the month of April 2021

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 (UAACS): 08 055 000000  
Fund Cluster: 01 Regular Agency Fund


Particulars	Current Year Budget					Prior Year's Budget											Current Year's Accounts Payable				True 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			
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	
CASH DISBURSEMENTS	4,261,496.07	2,293,966.35	0.00	104,456.47	6,659,921.89	0.00	589,393.00	0.00	298,567.37	887,960.37	0.00	0.00	0.00	0.00	0.00	887,960.37	7,547,882.26	0.00	0.00	0.00	0.00	4,261,496.07	2,883,359.95	0.00	463,026.84	7,547,882.86			
Notice of Cash Allocation (NCA)	4,261,496.07	2,293,966.35	0.00	104,456.47	6,659,921.89	0.00	589,393.00	0.00	298,567.37	887,960.37	0.00	0.00	0.00	0.00	0.00	887,960.37	7,547,882.26	0.00	0.00	0.00	0.00	4,261,496.07	2,883,359.95	0.00	463,026.84	7,547,882.86			
MDS Checks Issued	0.00	84,723.17	0.00	0.00	84,723.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,723.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,723.17	0.00	0.00		
Advice to Debit Account	4,261,496.07	2,209,243.18	0.00	104,456.47	6,575,196.72	0.00	589,393.00	0.00	298,567.37	887,960.37	0.00	0.00	0.00	0.00	0.00	887,960.37	7,463,159.69	0.00	0.00	0.00	0.00	4,261,496.07	2,798,636.76	0.00	463,026.84	7,463,159.69			
Notice of Transfer of 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	
TOTAL CASH DISBURSEMENTS	4,261,496.07	2,293,966.35	0.00	104,456.47	6,659,921.89	0.00	589,393.00	0.00	298,567.37	887,960.37	0.00	0.00	0.00	0.00	0.00	887,960.37	7,547,882.26	0.00	0.00	0.00	0.00	4,261,496.07	2,883,359.95	0.00	463,026.84	7,547,882.86			
NON-CASH DISBURSEMENTS	733,900.98	81,116.43	0.00	19,904.49	814,921.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	814,921.90	814,921.90	0.00	0.00	0.00	0.00	733,900.98	81,116.43	0.00	19,904.49	814,921.90			
Tax Remittance Advice Issued (TRA)	733,900.98	81,116.43	0.00	19,904.49	814,921.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	814,921.90	814,921.90	0.00	0.00	0.00	0.00	733,900.98	81,116.43	0.00	19,904.49	814,921.90			
Non-Cash Assessment 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, B.T., 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	733,900.98	81,116.43	0.00	19,904.49	814,921.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	814,921.90	814,921.90	0.00	0.00	0.00	0.00	733,900.98	81,116.43	0.00	19,904.49	814,921.90			
GRAND TOTAL	4,995,397.05	2,375,082.78	0.00	124,360.96	7,474,843.79	0.00	589,393.00	0.00	298,567.37	887,960.37	0.00	0.00	0.00	0.00	0.00	887,960.37	8,362,804.16	0.00	0.00	0.00	0.00	4,995,397.05	2,964,476.38	0.00	482,951.33	8,362,804.76			

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	44,078,527.20	30,824,921.90	74,903,449.10
NCA	40,885,000.00	30,010,000.00	70,895,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,193,527.20	814,921.90	4,008,449.10
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	44,078,527.20	30,824,921.90	74,903,449.10
Less:			
Lapsed NCA	0.00	0.00	0.00
Disbursements	44,071,794.58	6,362,804.76	50,434,599.34
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, B.T., 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	6,732.62	22,462,117.14	22,468,849.76
Total Disbursements Program	44,078,527.20	30,824,921.90	74,903,449.10
Less: Actual Disbursements	44,071,794.58	6,362,804.76	50,434,599.34
Over/Under spending	6,732.62	22,462,117.14	22,468,849.76

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

  
Accountant III/FMS Director  
Date: 2021-06-11 08:08:44

  
EUGENIE L. JAZUL  
Vice President for Administration & Finance  
Date: 2021-06-11 08:11:45

  
R. CAMELA, PH.D.  
SUC President III  
Date: 2021-06-11 08:14:12