

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Iloilo State University of Fisheries Science and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 08 062 0000000
Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget									
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable				
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=
CASH DISBURSEMENTS	27,985,186.80	3,110,957.72	0.00	0.00	31,096,144.52	149,336.84	87,284.00	0.00	461,846.57	698,467.41	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	27,985,186.80	3,110,957.72	0.00	0.00	31,096,144.52	149,336.84	87,284.00	0.00	461,846.57	698,467.41	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	236,976.37	0.00	0.00	236,976.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	27,985,186.80	2,873,981.35	0.00	0.00	30,859,168.15	149,336.84	87,284.00	0.00	461,846.57	698,467.41	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
TOTAL CASH DISBURSEMENTS	27,985,186.80	3,110,957.72	0.00	0.00	31,096,144.52	149,336.84	87,284.00	0.00	461,846.57	698,467.41	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	2,084,479.32	65,682.32	0.00	0.00	2,150,161.64	3,591.19	0.00	0.00	26,421.43	30,012.62	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	2,084,479.32	65,682.32	0.00	0.00	2,150,161.64	3,591.19	0.00	0.00	26,421.43	30,012.62	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
TOTAL NON-CASH DISBURSEMENTS	2,084,479.32	65,682.32	0.00	0.00	2,150,161.64	3,591.19	0.00	0.00	26,421.43	30,012.62	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	30,069,666.12	3,176,640.04	0.00	0.00	33,246,306.16	152,928.03	87,284.00	0.00	488,268.00	728,480.03	0.00	0.00	0.00	0.00	0.00

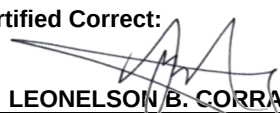
SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	25,338,234.56	38,209,033.26	63,547,267.82
NCA	23,533,000.00	36,028,859.00	59,561,859.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,805,234.56	2,180,174.26	3,985,408.82
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	25,338,234.56	38,209,033.26	63,547,267.82
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	25,338,045.40	33,974,786.19	59,312,831.59
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/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	189.16	4,234,247.07	4,234,436.23
Total Disbursements Program	25,338,234.56	38,209,033.26	63,547,267.82
Less: *Actual Disbursements	25,338,045.40	33,974,786.19	59,312,831.59
(Over)/Under spending	189.16	4,234,247.07	4,234,436.23

Notes: * The use of NTA is discouraged

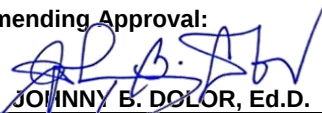
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:


LEONEL B. CORRAL, CPA

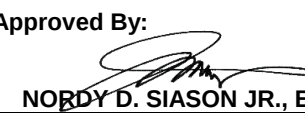
Accountant III
Date: March 7, 2025

Recommending Approval:


JOHNNY B. DOLOR, Ed.D.

Vice President for Admin. and Finance
Date: March 7, 2025

Approved By:


NURDY D. SIASON JR., Ed. D., CESO VI

University President
Date: March 7, 2025

TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
698,467.41	31,794,611.93	0.00	0.00	0.00	0.00	28,134,523.64	3,198,241.72	0.00	461,846.57	31,794,611.93	
698,467.41	31,794,611.93	0.00	0.00	0.00	0.00	28,134,523.64	3,198,241.72	0.00	461,846.57	31,794,611.93	
0.00	236,976.37	0.00	0.00	0.00	0.00	0.00	236,976.37	0.00	0.00	236,976.37	
698,467.41	31,557,635.56	0.00	0.00	0.00	0.00	28,134,523.64	2,961,265.35	0.00	461,846.57	31,557,635.56	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
698,467.41	31,794,611.93	0.00	0.00	0.00	0.00	28,134,523.64	3,198,241.72	0.00	461,846.57	31,794,611.93	
30,012.62	2,180,174.26	0.00	0.00	0.00	0.00	2,088,070.51	65,682.32	0.00	26,421.43	2,180,174.26	
30,012.62	2,180,174.26	0.00	0.00	0.00	0.00	2,088,070.51	65,682.32	0.00	26,421.43	2,180,174.26	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
30,012.62	2,180,174.26	0.00	0.00	0.00	0.00	2,088,070.51	65,682.32	0.00	26,421.43	2,180,174.26	
728,480.03	33,974,786.19	0.00	0.00	0.00	0.00	30,222,594.15	3,263,924.04	0.00	488,268.00	33,974,786.19	

