

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2026

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Iloilo State University of Fisheries Science and Technology
 Operating Unit : < not applicable >
 Organization Code : 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.)

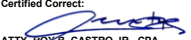
Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	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=	17=(11+16)	18=(6+17)	19	20	21	22=(19+2)	23	24	25	26	27=(23+24+25+2)	28
CASH DISBURSEMENTS	23,797,520.71	3,515,986.27	0.00	0.00	27,313,506.98	13,000.00	773,906.00	0.00	0.00	786,906.00	0.00	0.00	0.00	0.00	0.00	786,906.00	28,100,412.98	0.00	0.00	0.00	0.00	23,810,520.71	4,289,892.27	0.00	0.00	28,100,412.98	
Notice of Cash Allocation (NCA)	23,797,520.71	3,515,986.27	0.00	0.00	27,313,506.98	13,000.00	773,906.00	0.00	0.00	786,906.00	0.00	0.00	0.00	0.00	0.00	786,906.00	28,100,412.98	0.00	0.00	0.00	0.00	23,810,520.71	4,289,892.27	0.00	0.00	28,100,412.98	
MDS Checks Issued	6,278.70	147,126.88	0.00	0.00	153,405.58	0.00	750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00	903,405.58	0.00	0.00	0.00	0.00	6,278.70	897,126.88	0.00	0.00	903,405.58	
Advice to Debit Account	23,791,242.01	3,368,859.39	0.00	0.00	27,160,101.40	13,000.00	23,906.00	0.00	0.00	36,906.00	0.00	0.00	0.00	0.00	0.00	36,906.00	27,197,007.40	0.00	0.00	0.00	0.00	23,804,242.01	3,392,765.39	0.00	0.00	27,197,007.40	
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
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
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
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
TOTAL CASH DISBURSEMENTS	23,797,520.71	3,515,986.27	0.00	0.00	27,313,506.98	13,000.00	773,906.00	0.00	0.00	786,906.00	0.00	0.00	0.00	0.00	0.00	786,906.00	28,100,412.98	0.00	0.00	0.00	0.00	23,810,520.71	4,289,892.27	0.00	0.00	28,100,412.98	
NON-CASH DISBURSEMENTS	2,494,684.70	93,162.47	0.00	0.00	2,587,847.17	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	2,637,847.17	0.00	0.00	0.00	0.00	2,494,684.70	143,162.47	0.00	0.00	2,637,847.17	
Tax Remittance Advices Issued (TRA)	2,494,684.70	93,162.47	0.00	0.00	2,587,847.17	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	2,637,847.17	0.00	0.00	0.00	0.00	2,494,684.70	143,162.47	0.00	0.00	2,637,847.17	
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
Disbursements effected through outright deductions from 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
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
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
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
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	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	2,494,684.70	93,162.47	0.00	0.00	2,587,847.17	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	2,637,847.17	0.00	0.00	0.00	0.00	2,494,684.70	143,162.47	0.00	0.00	2,637,847.17	
GRAND TOTAL	26,292,205.41	3,609,148.74	0.00	0.00	29,901,354.15	13,000.00	823,906.00	0.00	0.00	836,906.00	0.00	0.00	0.00	0.00	0.00	836,906.00	30,738,260.15	0.00	0.00	0.00	0.00	26,305,205.41	4,433,054.74	0.00	0.00	30,738,260.15	

SUMMARY

Particulars	Previous (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	32,004,058.76	33,151,847.17	65,155,905.93
NCA	30,009,000.00	30,514,000.00	60,523,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,995,058.76	2,637,847.17	4,632,905.93
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	32,004,058.76	33,151,847.17	65,155,905.93
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	31,814,611.46	30,738,260.15	62,552,871.61
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	189,447.30	2,413,587.02	2,603,034.32
Total Disbursements Program	32,004,058.76	33,151,847.17	65,155,905.93
Less: *Actual Disbursements	31,814,611.46	30,738,260.15	62,552,871.61
(Over)/Under spending	189,447.30	2,413,587.02	2,603,034.32


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

This report was generated using the Unified Reporting System; Status : SUBMITTED; Date Printed : April 28, 2026 9:05 AM; Date of initial submission : March 5, 2026 3:45 PM; Date of final submission : March 5, 2026 3:45 PM

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