

MONTHLY REPORT OF DISBURSEMENTS  
For the month of January 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						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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+	23	24	25	26	27=(23+24+25+2	28		
CASH DISBURSEMENTS	20,871,547.55	1,894,534.96	0.00	0.00	22,766,082.51	6,838,947.64	214,522.55	0.00	0.00	7,053,470.19	0.00	0.00	0.00	0.00	0.00	7,053,470.19	29,819,552.70	0.00	0.00	0.00	0.00	27,710,495.19	2,109,057.51	0.00	0.00	29,819,552.70			
Notice of Cash Allocation (NCA)	20,871,547.55	1,894,534.96	0.00	0.00	22,766,082.51	6,838,947.64	214,522.55	0.00	0.00	7,053,470.19	0.00	0.00	0.00	0.00	0.00	7,053,470.19	29,819,552.70	0.00	0.00	0.00	0.00	27,710,495.19	2,109,057.51	0.00	0.00	29,819,552.70			
MDS Checks Issued	33,162.50	236,658.19	0.00	0.00	269,820.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,820.69	0.00	0.00	0.00	0.00	33,162.50	236,658.19	0.00	0.00	269,820.69			
Advice to Debit Account	20,838,385.05	1,657,876.77	0.00	0.00	22,496,261.82	6,838,947.64	214,522.55	0.00	0.00	7,053,470.19	0.00	0.00	0.00	0.00	0.00	7,053,470.19	29,549,732.01	0.00	0.00	0.00	0.00	27,677,332.69	1,872,399.32	0.00	0.00	29,549,732.01			
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 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	
<b>TOTAL CASH DISBURSEMENTS</b>	20,871,547.55	1,894,534.96	0.00	0.00	22,766,082.51	6,838,947.64	214,522.55	0.00	0.00	7,053,470.19	0.00	0.00	0.00	0.00	0.00	7,053,470.19	29,819,552.70	0.00	0.00	0.00	0.00	27,710,495.19	2,109,057.51	0.00	0.00	29,819,552.70			
NON-CASH DISBURSEMENTS	1,953,373.21	34,839.75	0.00	0.00	1,988,212.96	0.00	6,845.80	0.00	0.00	6,845.80	0.00	0.00	0.00	0.00	0.00	6,845.80	1,995,058.76	0.00	0.00	0.00	0.00	1,953,373.21	41,685.55	0.00	0.00	1,995,058.76			
Tax Remittance Advices Issued (TRA)	1,953,373.21	34,839.75	0.00	0.00	1,988,212.96	0.00	6,845.80	0.00	0.00	6,845.80	0.00	0.00	0.00	0.00	0.00	6,845.80	1,995,058.76	0.00	0.00	0.00	0.00	1,953,373.21	41,685.55	0.00	0.00	1,995,058.76			
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, 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	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	1,953,373.21	34,839.75	0.00	0.00	1,988,212.96	0.00	6,845.80	0.00	0.00	6,845.80	0.00	0.00	0.00	0.00	0.00	6,845.80	1,995,058.76	0.00	0.00	0.00	0.00	1,953,373.21	41,685.55	0.00	0.00	1,995,058.76			
<b>GRAND TOTAL</b>	22,824,920.76	1,929,374.71	0.00	0.00	24,754,295.47	6,838,947.64	221,368.35	0.00	0.00	7,060,315.99	0.00	0.00	0.00	0.00	0.00	7,060,315.99	31,814,611.46	0.00	0.00	0.00	0.00	29,663,868.40	2,150,743.06	0.00	0.00	31,814,611.46			

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	32,004,058.76	32,004,058.76
NCA	0.00	30,009,000.00	30,009,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	1,995,058.76	1,995,058.76
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	0.00	32,004,058.76	32,004,058.76
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	31,814,611.46	31,814,611.46
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	0.00	189,447.30	189,447.30
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

Notes: \* The use of NTA is discouraged

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

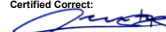
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