

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 2026

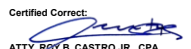
Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Iloilo State University of Fisheries Science and Technology  
 Operating Unit : < not applicable >  
 Organization Code : 08 062 000000  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

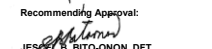
Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS												MOOE	FinEx
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	29,935,016.36	2,908,747.35	0.00	0.00	32,843,763.71	19,564.91	32,354,310.79	0.00	53,095.54	32,426,971.24	0.00	0.00	0.00	0.00	0.00	32,426,971.24	65,270,734.95	0.00	0.00	0.00	0.00	29,954,581.27	35,263,058.14	0.00	53,095.54	65,270,734.95			
Notice of Cash Allocation (NCA)	29,935,016.36	2,908,747.35	0.00	0.00	32,843,763.71	19,564.91	32,354,310.79	0.00	53,095.54	32,426,971.24	0.00	0.00	0.00	0.00	0.00	32,426,971.24	65,270,734.95	0.00	0.00	0.00	0.00	29,954,581.27	35,263,058.14	0.00	53,095.54	65,270,734.95			
MDS Checks Issued	43,184.98	79,983.32	0.00	0.00	123,168.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,168.30	0.00	0.00	0.00	0.00	43,184.98	79,983.32	0.00	0.00	123,168.30			
Advice to Debit Account	29,891,831.38	2,828,764.03	0.00	0.00	32,720,595.41	19,564.91	32,354,310.79	0.00	53,095.54	32,426,971.24	0.00	0.00	0.00	0.00	0.00	32,426,971.24	65,147,566.65	0.00	0.00	0.00	0.00	29,911,396.29	35,183,074.82	0.00	53,095.54	65,147,566.65			
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>	29,935,016.36	2,908,747.35	0.00	0.00	32,843,763.71	19,564.91	32,354,310.79	0.00	53,095.54	32,426,971.24	0.00	0.00	0.00	0.00	0.00	32,426,971.24	65,270,734.95	0.00	0.00	0.00	0.00	29,954,581.27	35,263,058.14	0.00	53,095.54	65,270,734.95			
NON-CASH DISBURSEMENTS	2,276,255.94	64,524.43	0.00	0.00	2,340,780.37	2,275.42	14,571.82	0.00	7,714.29	24,561.53	0.00	0.00	0.00	0.00	0.00	24,561.53	2,365,341.90	0.00	0.00	0.00	0.00	2,278,531.36	79,096.25	0.00	7,714.29	2,365,341.90			
Tax Remittance Advices Issued (TRA)	2,276,255.94	64,524.43	0.00	0.00	2,340,780.37	2,275.42	14,571.82	0.00	7,714.29	24,561.53	0.00	0.00	0.00	0.00	0.00	24,561.53	2,365,341.90	0.00	0.00	0.00	0.00	2,278,531.36	79,096.25	0.00	7,714.29	2,365,341.90			
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. 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>	2,276,255.94	64,524.43	0.00	0.00	2,340,780.37	2,275.42	14,571.82	0.00	7,714.29	24,561.53	0.00	0.00	0.00	0.00	0.00	24,561.53	2,365,341.90	0.00	0.00	0.00	0.00	2,278,531.36	79,096.25	0.00	7,714.29	2,365,341.90			
<b>GRAND TOTAL</b>	32,211,272.30	2,973,271.78	0.00	0.00	35,184,544.08	21,840.33	32,368,882.61	0.00	60,809.83	32,451,532.77	0.00	0.00	0.00	0.00	0.00	32,451,532.77	67,636,076.85	0.00	0.00	0.00	0.00	32,233,112.63	35,342,154.39	0.00	60,809.83	67,636,076.85			


**SUMMARY**

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	65,155,905.93	65,034,488.90	130,190,394.83
NCA	60,523,000.00	62,669,147.00	123,192,147.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,632,905.93	2,365,341.90	6,998,247.83
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	65,155,905.93	65,034,488.90	130,190,394.83
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	62,552,871.61	67,636,076.85	130,188,948.46
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	2,603,034.32	(2,601,587.95)	1,446.37
Total Disbursements Program	65,155,905.93	65,034,488.90	130,190,394.83
Less: *Actual Disbursements	62,552,871.61	67,636,076.85	130,188,948.46
(Over)/Under spending	2,603,034.32	(2,601,587.95)	1,446.37

Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursement (column 27).  
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Certified Correct:  
  
 ATTY. BOY B. CASTRO JR., CPA  
 Supervising Administrative Officer-Finance  
 Date

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 JESSE B. BITO-ONON, DFT  
 Vice President for Administration and Finance  
 Date

Approved By:  
  
 NURDY B. SISON JR., Ed.D., CESO VI  
 University President  
 Date