

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2025

FAR No. 4

Department : State Universities and Colleges (SUCS)
Agency/Entity : Hilo 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										SUB-TOTAL	Trust Liabilities				Grand Total				Remarks			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		CO	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=(12+13+14+15)	17=(11+16)	18=(17+1)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	44,084,962.87	35,083,923.10	0.00	108,834.27	79,277,720.24	0.00	1,990.21	0.00	349,122.56	351,112.77	0.00	0.00	0.00	0.00	0.00	0.00	351,112.77	79,628,833.01	0.00	0.00	0.00	0.00	44,084,962.87	35,085,913.31	0.00	457,956.83	79,628,833.01	
Notice of Cash Allocation (NCA)	44,084,962.87	35,083,923.10	0.00	108,834.27	79,277,720.24	0.00	1,990.21	0.00	349,122.56	351,112.77	0.00	0.00	0.00	0.00	0.00	0.00	351,112.77	79,628,833.01	0.00	0.00	0.00	0.00	44,084,962.87	35,085,913.31	0.00	457,956.83	79,628,833.01	
MDS Checks Issued	21,099.85	124,326.68	0.00	0.00	145,426.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,099.85	124,326.68	0.00	0.00	145,426.53	
Advice to Debit Account	44,963,883.02	34,969,594.42	0.00	108,834.27	79,132,293.71	0.00	1,990.21	0.00	349,122.56	351,112.77	0.00	0.00	0.00	0.00	0.00	0.00	351,112.77	79,493,456.48	0.00	0.00	0.00	0.00	44,063,883.02	34,969,594.42	0.00	457,956.83	79,493,456.48	
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	44,084,962.87	35,083,923.10	0.00	108,834.27	79,277,720.24	0.00	1,990.21	0.00	349,122.56	351,112.77	0.00	0.00	0.00	0.00	0.00	0.00	351,112.77	79,628,833.01	0.00	0.00	0.00	0.00	44,084,962.87	35,085,913.31	0.00	457,956.83	79,628,833.01	
NON-CASH DISBURSEMENTS	3,963,061.99	57,748.29	4,998.93	0.00	4,025,809.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,025,809.21	0.00	0.00	0.00	0.00	0.00	3,963,061.99	57,748.29	4,998.93	0.00	4,025,809.21	
Tax Remittance Advices Issued (TRA)	3,963,061.99	57,748.29	4,998.93	0.00	4,025,809.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,025,809.21	0.00	0.00	0.00	0.00	0.00	3,963,061.99	57,748.29	4,998.93	0.00	4,025,809.21	
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 (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	
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, BTI, 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	3,963,061.99	57,748.29	4,998.93	0.00	4,025,809.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,025,809.21	0.00	0.00	0.00	0.00	0.00	3,963,061.99	57,748.29	4,998.93	0.00	4,025,809.21	
GRAND TOTAL	48,048,024.86	35,141,671.39	4,998.93	108,834.27	83,303,529.45	0.00	1,990.21	0.00	349,122.56	351,112.77	0.00	0.00	0.00	0.00	0.00	0.00	351,112.77	83,654,642.22	0.00	0.00	0.00	0.00	48,048,024.86	35,143,661.60	4,998.93	457,956.83	83,654,642.22	

SUMMARY

Particulars	Previous Report (Q)	This Month (Q)	As at Date (Q)
Total Disbursement Authorities Received	481,644,293.41	74,729,096.21	556,373,387.62
NCA	458,037,305.00	70,703,287.00	528,740,592.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	23,606,986.41	4,025,809.21	27,632,795.62
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	481,644,293.41	74,729,096.21	556,373,387.62
Less:	0.00	0.00	0.00
Lapsed NCA	463.11	110.75	553.86
Disbursements	472,718,191.54	83,654,642.22	556,372,833.76
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, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/issued checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	8,926,099.76	(8,926,099.76)	0.00
Total Disbursements Program	481,644,293.41	74,729,096.21	556,373,387.62
Less: *Actual Disbursements	472,718,191.54	83,654,642.22	556,372,833.76
(Over)/Under spending	8,926,099.87	(8,926,099.01)	553.86

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

Certified Correct:


RUY B. CASTRO JR., CPA
Supervising Administrative Officer-Finance
Date:

Recommending Approval:


RUY B. CASTRO JR., CPA
Supervising Administrative Officer-Finance
Date:

Approved By:


NANCY D. SISON JR., Ed.D., CESO VI
University President
Date: