

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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					6=(2+3+4+5)	Prior Year's Accounts Payable					11=(7+8+9+10)	Prior Year's Budget					16	Current Year's Accounts Payable					17=(11+16)	18=(6+17)	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL		PS	MOOE	FinEx	CO	PS		MOOE	FinEx	CO	TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE			FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
	2	3	4	5	6		7	8	9	10	12		13	14	15	16	19		20	21	22=(19+20+21)	23	24			25	26	27=(23+24+25+26)	28						
CASH DISBURSEMENTS	51,170,584.57	1,740,797.05	0.00	2,077,368.68	54,988,750.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,170,584.57	1,740,797.05	0.00	2,077,368.68	54,988,750.30							
Notice of Cash Allocation (NCA)	51,170,584.57	1,740,797.05	0.00	2,077,368.68	54,988,750.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,170,584.57	1,740,797.05	0.00	2,077,368.68	54,988,750.30							
MDS Checks Issued	22,902.90	12,600.00	0.00	0.00	35,502.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,902.90	12,600.00	0.00	0.00	35,502.90							
Advice to Debit Account	51,147,681.67	1,728,197.05	0.00	2,077,368.68	54,953,247.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,147,681.67	1,728,197.05	0.00	2,077,368.68	54,953,247.40							
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	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							
TOTAL CASH DISBURSEMENTS	51,170,584.57	1,740,797.05	0.00	2,077,368.68	54,988,750.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,170,584.57	1,740,797.05	0.00	2,077,368.68	54,988,750.30							
NON-CASH DISBURSEMENTS	2,052,090.29	30,001.87	0.00	11,248.39	2,093,340.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,052,090.29	30,001.87	0.00	11,248.39	2,093,340.55							
Tax Remittance Advices Issued (TRA)	2,052,090.29	30,001.87	0.00	11,248.39	2,093,340.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,052,090.29	30,001.87	0.00	11,248.39	2,093,340.55							
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 (interests, 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							
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, 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							
TOTAL NON-CASH DISBURSEMENTS	2,052,090.29	30,001.87	0.00	11,248.39	2,093,340.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,052,090.29	30,001.87	0.00	11,248.39	2,093,340.55							
GRAND TOTAL	53,222,674.86	1,770,798.92	0.00	2,088,617.07	57,082,090.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,222,674.86	1,770,798.92	0.00	2,088,617.07	57,082,090.85							

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	423,962,950.86	57,681,340.55	481,644,291.41
NCA	402,449,305.00	55,588,000.00	458,037,305.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	21,513,645.86	2,093,340.55	23,606,986.41
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	423,962,950.86	57,681,340.55	481,644,291.41
Less:	0.00	0.00	0.00
Lapsed NCA	443.11	0.00	443.11
Disbursements	415,636,100.69	57,082,090.85	472,718,191.54
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/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	8,326,407.06	599,249.70	8,925,656.76
Total Disbursements Program	423,962,950.86	57,681,340.55	481,644,291.41
Less: *Actual Disbursements	415,636,100.69	57,082,090.85	472,718,191.54
(Over)/Under spending	8,326,850.17	599,249.70	8,926,099.87

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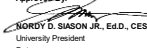
Certified Correct:


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

Recommending Approval:


JOHNNY B. DOLON, Ed. D.
Vice President for Administration and Finance
Date:

Approved By:


MORAY B. SASON JR., Ed.D., CESO VI
University President
Date: