

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					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)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21+22)	23	24	25	26	27=(23+24+25+26)		28	
CASH DISBURSEMENTS	38,347,196.52	1,834,821.42	0.00	0.00	40,182,017.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,182,017.94	0.00	0.00	0.00	0.00	38,347,196.52	1,834,821.42	0.00	0.00	40,182,017.94			
Notice of Cash Allocation (NCA)	38,347,196.52	1,834,821.42	0.00	0.00	40,182,017.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,182,017.94	0.00	0.00	0.00	0.00	38,347,196.52	1,834,821.42	0.00	0.00	40,182,017.94			
MDS Checks Issued	2,638.74	2,010.00	0.00	0.00	4,648.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,648.74	0.00	0.00	0.00	0.00	2,638.74	2,010.00	0.00	0.00	4,648.74			
Advice to Debit Account	38,344,557.78	1,832,811.42	0.00	0.00	40,177,369.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,177,369.20	0.00	0.00	0.00	0.00	38,344,557.78	1,832,811.42	0.00	0.00	40,177,369.20			
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			
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			
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			
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			
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			
TOTAL CASH DISBURSEMENTS	38,347,196.52	1,834,821.42	0.00	0.00	40,182,017.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,182,017.94	0.00	0.00	0.00	0.00	38,347,196.52	1,834,821.42	0.00	0.00	40,182,017.94			
NON-CASH DISBURSEMENTS	2,066,272.02	40,496.66	0.00	0.00	2,106,768.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,106,768.68	0.00	0.00	0.00	0.00	2,066,272.02	40,496.66	0.00	0.00	2,106,768.68			
Tax Remittance Advices Issued (TRA)	2,066,272.02	40,496.66	0.00	0.00	2,106,768.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,106,768.68	0.00	0.00	0.00	0.00	2,066,272.02	40,496.66	0.00	0.00	2,106,768.68			
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			
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			
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			
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			
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			
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			
TOTAL NON-CASH DISBURSEMENTS	2,066,272.02	40,496.66	0.00	0.00	2,106,768.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,106,768.68	0.00	0.00	0.00	0.00	2,066,272.02	40,496.66	0.00	0.00	2,106,768.68			
GRAND TOTAL	40,413,468.54	1,875,318.08	0.00	0.00	42,288,786.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,288,786.62	0.00	0.00	0.00	0.00	40,413,468.54	1,875,318.08	0.00	0.00	42,288,786.62			

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	373,347,757.18	50,615,193.68	423,962,950.86
NCA	353,940,880.00	48,508,425.00	402,449,305.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	19,406,877.18	2,106,768.68	21,513,645.86
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	373,347,757.18	50,615,193.68	423,962,950.86
Less:	0.00	0.00	0.00
Lapsed NCA	383.83	59.28	443.11
Disbursements	373,347,314.07	42,288,786.62	415,636,100.69
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	59.28	8,326,347.78	8,326,407.06
Total Disbursements Program	373,347,757.18	50,615,193.68	423,962,950.86
Less: *Actual Disbursements	373,347,314.07	42,288,786.62	415,636,100.69
(Over)/Under spending	443.11	8,326,407.06	8,326,850.17

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

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

Recommending Approval: 
JOHNNY B. DOLOR, Ed. D.
Vice President for Administration and Finance
Date:

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