

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2026

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 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																	
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+20+21)	23	24	25	26	27=(23+24+25+26)	28					
CASH DISBURSEMENTS	37,127,912.64	3,778,015.82	0.00	5,351,427.83	46,257,356.29	0.00	298,425.07	0.00	785,263.14	1,083,688.21	0.00	0.00	0.00	0.00	0.00	1,083,688.21	47,341,044.50	0.00	0.00	0.00	0.00	37,127,912.64	4,076,440.89	0.00	6,136,690.97	47,341,044.50						
Notice of Cash Allocation (NCA)	37,127,912.64	3,778,015.82	0.00	5,351,427.83	46,257,356.29	0.00	298,425.07	0.00	785,263.14	1,083,688.21	0.00	0.00	0.00	0.00	0.00	1,083,688.21	47,341,044.50	0.00	0.00	0.00	0.00	37,127,912.64	4,076,440.89	0.00	6,136,690.97	47,341,044.50						
MDS Checks Issued	20,445.81	189,441.51	0.00	0.00	209,887.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,887.32	0.00	0.00	0.00	0.00	20,445.81	189,441.51	0.00	0.00	209,887.32						
Advice to Debit Account	37,107,466.83	3,588,574.31	0.00	5,351,427.83	46,047,468.97	0.00	298,425.07	0.00	785,263.14	1,083,688.21	0.00	0.00	0.00	0.00	0.00	1,083,688.21	47,131,157.18	0.00	0.00	0.00	0.00	37,107,466.83	3,886,999.38	0.00	6,136,690.97	47,131,157.18						
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	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	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	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	37,127,912.64	3,778,015.82	0.00	5,351,427.83	46,257,356.29	0.00	298,425.07	0.00	785,263.14	1,083,688.21	0.00	0.00	0.00	0.00	0.00	1,083,688.21	47,341,044.50	0.00	0.00	0.00	0.00	37,127,912.64	4,076,440.89	0.00	6,136,690.97	47,341,044.50						
NON-CASH DISBURSEMENTS	2,267,052.73	131,491.76	0.00	152,491.23	2,551,035.72	0.00	22,289.61	0.00	44,928.86	67,218.47	0.00	0.00	0.00	0.00	0.00	67,218.47	2,618,254.19	0.00	0.00	0.00	0.00	2,267,052.73	153,781.37	0.00	197,420.09	2,618,254.19						
Tax Remittance Advances Issued (TRA)	2,267,052.73	131,491.76	0.00	152,491.23	2,551,035.72	0.00	22,289.61	0.00	44,928.86	67,218.47	0.00	0.00	0.00	0.00	0.00	67,218.47	2,618,254.19	0.00	0.00	0.00	0.00	2,267,052.73	153,781.37	0.00	197,420.09	2,618,254.19						
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	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	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	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	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	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	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	2,267,052.73	131,491.76	0.00	152,491.23	2,551,035.72	0.00	22,289.61	0.00	44,928.86	67,218.47	0.00	0.00	0.00	0.00	0.00	67,218.47	2,618,254.19	0.00	0.00	0.00	0.00	2,267,052.73	153,781.37	0.00	197,420.09	2,618,254.19						
GRAND TOTAL	39,394,965.37	3,909,507.58	0.00	5,503,919.06	48,808,392.01	0.00	320,714.68	0.00	830,192.00	1,150,906.68	0.00	0.00	0.00	0.00	0.00	1,150,906.68	49,959,298.69	0.00	0.00	0.00	0.00	39,394,965.37	4,230,222.26	0.00	6,334,111.06	49,959,298.69						

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	281,454,809.60	46,787,050.19	328,241,859.79
NCA	269,783,762.00	44,168,796.00	313,952,558.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	11,671,047.60	2,618,254.19	14,289,301.79
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	281,454,809.60	46,787,050.19	328,241,859.79
Less:	0.00	0.00	0.00
Lapsed NCA	1,446.37	0.00	1,446.37
Disbursements	278,281,098.88	49,959,298.69	328,240,397.57
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	3,172,264.35	(3,172,248.50)	15.85
Total Disbursements Program	281,454,809.60	46,787,050.19	328,241,859.79
Less: *Actual Disbursements	278,281,098.88	49,959,298.69	328,240,397.57
(Over)/Under spending	3,173,710.72	(3,172,248.50)	1,462.22

Notes: * The use of NTA is discouraged

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

Certified Correct:

LEONELSON B. CORRAL CPA
Accountant III
Date: 07/08/2026

Recommending Approval:

JESCECE B. BITO-ONON, DFT
Vice President for Administration and Finance
Date: 07/08/2026

Approved By:

NORDY D. SIASON JR., ED. D., CESO VI
University President
Date: 07/08/2026