

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 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 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.)

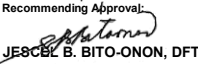
| Particulars                                                                        | Current Year Budget |               |       |      |                | Prior Year's Budget           |      |       |      |               |                                 |      |       |      |                  | SUB-TOTAL      | Trust Liabilities |      |      |                  | Grand Total   |               |       |      |                  | Remarks |  |
|------------------------------------------------------------------------------------|---------------------|---------------|-------|------|----------------|-------------------------------|------|-------|------|---------------|---------------------------------|------|-------|------|------------------|----------------|-------------------|------|------|------------------|---------------|---------------|-------|------|------------------|---------|--|
|                                                                                    | PS                  | MOOE          | FinEx | CO   | TOTAL          | Prior Year's Accounts Payable |      |       |      |               | Current Year's Accounts Payable |      |       |      |                  |                | 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=(12+13+14+15) | 18=(6+17)      | 19                | 20   | 21   | 22=(19+20+21+22) | 23            | 24            | 25    | 26   | 27=(23+24+25+26) | 28      |  |
| CASH DISBURSEMENTS                                                                 | 46,772,175.72       | 54,785,387.30 | 0.00  | 0.00 | 101,557,563.02 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 101,557,563.02 | 0.00              | 0.00 | 0.00 | 0.00             | 46,772,175.72 | 54,785,387.30 | 0.00  | 0.00 | 101,557,563.02   |         |  |
| Notice of Cash Allocation (NCA)                                                    | 46,772,175.72       | 54,785,387.30 | 0.00  | 0.00 | 101,557,563.02 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 101,557,563.02 | 0.00              | 0.00 | 0.00 | 0.00             | 46,772,175.72 | 54,785,387.30 | 0.00  | 0.00 | 101,557,563.02   |         |  |
| MDS Checks Issued                                                                  | 43,742.91           | 142,612.89    | 0.00  | 0.00 | 186,355.80     | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 186,355.80     | 0.00              | 0.00 | 0.00 | 0.00             | 43,742.91     | 142,612.89    | 0.00  | 0.00 | 186,355.80       |         |  |
| Advice to Debit Account                                                            | 46,728,432.81       | 54,642,774.41 | 0.00  | 0.00 | 101,371,207.22 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 101,371,207.22 | 0.00              | 0.00 | 0.00 | 0.00             | 46,728,432.81 | 54,642,774.41 | 0.00  | 0.00 | 101,371,207.22   |         |  |
| 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                                                           | 46,772,175.72       | 54,785,387.30 | 0.00  | 0.00 | 101,557,563.02 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 101,557,563.02 | 0.00              | 0.00 | 0.00 | 0.00             | 46,772,175.72 | 54,785,387.30 | 0.00  | 0.00 | 101,557,563.02   |         |  |
| NON-CASH DISBURSEMENTS                                                             | 2,270,140.64        | 39,415.87     | 0.00  | 0.00 | 2,309,556.51   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 2,309,556.51   | 0.00              | 0.00 | 0.00 | 0.00             | 2,270,140.64  | 39,415.87     | 0.00  | 0.00 | 2,309,556.51     |         |  |
| Tax Remittance Advices Issued (TRA)                                                | 2,270,140.64        | 39,415.87     | 0.00  | 0.00 | 2,309,556.51   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 2,309,556.51   | 0.00              | 0.00 | 0.00 | 0.00             | 2,270,140.64  | 39,415.87     | 0.00  | 0.00 | 2,309,556.51     |         |  |
| 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                                                       | 2,270,140.64        | 39,415.87     | 0.00  | 0.00 | 2,309,556.51   | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 2,309,556.51   | 0.00              | 0.00 | 0.00 | 0.00             | 2,270,140.64  | 39,415.87     | 0.00  | 0.00 | 2,309,556.51     |         |  |
| GRAND TOTAL                                                                        | 49,042,316.36       | 54,824,803.17 | 0.00  | 0.00 | 103,867,119.53 | 0.00                          | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 103,867,119.53 | 0.00              | 0.00 | 0.00 | 0.00             | 49,042,316.36 | 54,824,803.17 | 0.00  | 0.00 | 103,867,119.53   |         |  |

SUMMARY

| Particulars                                                    | Previous Report | This Month      | As at Date     |
|----------------------------------------------------------------|-----------------|-----------------|----------------|
| (1)                                                            | (2)             | (3)             | (4)            |
| Total Disbursement Authorities Received                        | 228,553,253.09  | 52,901,556.51   | 281,454,809.60 |
| NCA                                                            | 219,191,762.00  | 50,592,000.00   | 269,783,762.00 |
| NTA                                                            | 0.00            | 0.00            | 0.00           |
| Working Fund                                                   | 0.00            | 0.00            | 0.00           |
| TRA                                                            | 9,361,491.09    | 2,309,556.51    | 11,671,047.60  |
| 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                       | 228,553,253.09  | 52,901,556.51   | 281,454,809.60 |
| Less:                                                          | 0.00            | 0.00            | 0.00           |
| Lapsed NCA                                                     | 1,446.37        | 0.00            | 1,446.37       |
| Disbursements                                                  | 174,413,979.35  | 103,867,119.53  | 278,281,098.88 |
| 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                 | 54,137,827.37   | (50,965,563.02) | 3,172,264.35   |
| Total Disbursements Program                                    | 228,553,253.09  | 52,901,556.51   | 281,454,809.60 |
| Less: *Actual Disbursements                                    | 174,413,979.35  | 103,867,119.53  | 278,281,098.88 |
| (Over)/Under spending                                          | 54,139,273.74   | (50,965,563.02) | 3,173,710.72   |

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

Certified Correct:  
  
LEONELSON B. CORRAL, CPA  
Accountant III  
Date: 06/08/2026

Recommending Approval:  
  
JESABEL B. BITO-ONON, DFT  
Vice President for Administration and Finance  
Date: 06/08/2026

Approved By:  
  
NURDY D. SIASON JR., ED. D., CESO  
University President  
Date: 06/08/2026