

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 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							
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's A Payable		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14
CASH DISBURSEMENTS	27,190,916.43	5,019,420.53	0.00	0.00	32,210,336.96	0.00	950,332.57	0.00	275,333.41	1,225,665.98	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	27,190,916.43	5,019,420.53	0.00	0.00	32,210,336.96	0.00	950,332.57	0.00	275,333.41	1,225,665.98	0.00	0.00	0.00
MDS Checks Issued	106,075.00	161,838.09	0.00	0.00	267,913.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	27,084,841.43	4,857,582.44	0.00	0.00	31,942,423.87	0.00	950,332.57	0.00	275,333.41	1,225,665.98	0.00	0.00	0.00
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
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
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
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
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
TOTAL CASH DISBURSEMENTS	27,190,916.43	5,019,420.53	0.00	0.00	32,210,336.96	0.00	950,332.57	0.00	275,333.41	1,225,665.98	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	1,968,850.25	137,413.32	0.00	0.00	2,106,263.57	0.00	70,382.31	0.00	0.00	70,382.31	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	1,968,850.25	137,413.32	0.00	0.00	2,106,263.57	0.00	70,382.31	0.00	0.00	70,382.31	0.00	0.00	0.00
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
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
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
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
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
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
TOTAL NON-CASH DISBURSEMENTS	1,968,850.25	137,413.32	0.00	0.00	2,106,263.57	0.00	70,382.31	0.00	0.00	70,382.31	0.00	0.00	0.00
GRAND TOTAL	29,159,766.68	5,156,833.85	0.00	0.00	34,316,600.53	0.00	1,020,714.88	0.00	275,333.41	1,296,048.29	0.00	0.00	0.00

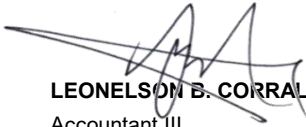
SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	94,405,550.95	37,124,645.88	131,530,196.83
NCA	88,057,859.00	34,948,000.00	123,005,859.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,347,691.95	2,176,645.88	8,524,337.83
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	94,405,550.95	37,124,645.88	131,530,196.83
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	99.20	99.20
Disbursements	94,405,451.75	35,612,648.82	130,018,100.57
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	99.20	1,511,897.86	1,511,997.06
Total Disbursements Program	94,405,550.95	37,124,645.88	131,530,196.83
Less: *Actual Disbursements	94,405,451.75	35,612,648.82	130,018,100.57
(Over)/Under spending	99.20	1,511,997.06	1,512,096.26

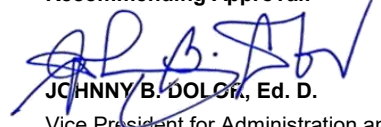
Notes: * The use of NTA is discouraged

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

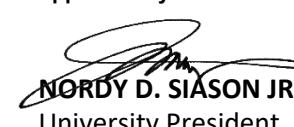
Certified Correct:


LEONELSON B. CORRAL, CPA
 Accountant III
 Date: May 9, 2025

Recommending Approval:


JOHNNY B. DOLOFF, Ed. D.
 Vice President for Administration and Finance
 Date: May 9, 2025

Approved By:


NORDY D. SIASON JR., Ed. D., CESO VI
 University President
 Date: May 9, 2025

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