

# MONTHLY REPORT OF DISBURSEMENTS

For the month of June 2025

**Department** : State Universities and Colleges (SUCs)  
**Agency/Entity** : Iloilo State University of Fisheries Science and Technology  
**Operating Unit** : < not applicable >  
**Organization Code** : 08 062 0000000  
**UACS**  
**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 Accou |      |       |
|                                                                                    |                     |              |       |              |               | 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                                                                 | 29,263,677.27       | 2,944,421.08 | 0.00  | 1,600,723.98 | 33,808,822.33 | 0.00                          | 152,795.34 | 0.00  | 693,326.14 | 846,121.48    | 0.00                 | 0.00 | 0.00  |
| Notice of Cash Allocation (NCA)                                                    | 29,263,677.27       | 2,944,421.08 | 0.00  | 1,600,723.98 | 33,808,822.33 | 0.00                          | 152,795.34 | 0.00  | 693,326.14 | 846,121.48    | 0.00                 | 0.00 | 0.00  |
| MDS Checks Issued                                                                  | 0.00                | 10,030.25    | 0.00  | 0.00         | 10,030.25     | 0.00                          | 0.00       | 0.00  | 0.00       | 0.00          | 0.00                 | 0.00 | 0.00  |
| Advice to Debit Account                                                            | 29,263,677.27       | 2,934,390.83 | 0.00  | 1,600,723.98 | 33,798,792.08 | 0.00                          | 152,795.34 | 0.00  | 693,326.14 | 846,121.48    | 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                                                           | 29,263,677.27       | 2,944,421.08 | 0.00  | 1,600,723.98 | 33,808,822.33 | 0.00                          | 152,795.34 | 0.00  | 693,326.14 | 846,121.48    | 0.00                 | 0.00 | 0.00  |
| NON-CASH DISBURSEMENTS                                                             | 1,985,612.55        | 84,293.79    | 0.00  | 90,064.93    | 2,159,971.27  | 0.00                          | 8,742.01   | 0.00  | 39,696.85  | 48,438.86     | 0.00                 | 0.00 | 0.00  |
| Tax Remittance Advices Issued (TRA)                                                | 1,985,612.55        | 84,293.79    | 0.00  | 90,064.93    | 2,159,971.27  | 0.00                          | 8,742.01   | 0.00  | 39,696.85  | 48,438.86     | 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                                                       | 1,985,612.55        | 84,293.79    | 0.00  | 90,064.93    | 2,159,971.27  | 0.00                          | 8,742.01   | 0.00  | 39,696.85  | 48,438.86     | 0.00                 | 0.00 | 0.00  |
| GRAND TOTAL                                                                        | 31,249,289.82       | 3,028,714.87 | 0.00  | 1,690,788.91 | 35,968,793.60 | 0.00                          | 161,537.35 | 0.00  | 733,022.99 | 894,560.34    | 0.00                 | 0.00 | 0.00  |

## SUMMARY

| Particulars<br>(1)                                             | Previous Report<br>(2) | This Month<br>(3) | As at Date<br>(4) |
|----------------------------------------------------------------|------------------------|-------------------|-------------------|
| Total Disbursement Authorities Received                        | 241,627,028.98         | 36,862,410.13     | 278,489,439.11    |
| NCA                                                            | 230,817,880.00         | 34,654,000.00     | 265,471,880.00    |
| NTA                                                            | 0.00                   | 0.00              | 0.00              |
| Working Fund                                                   | 0.00                   | 0.00              | 0.00              |
| TRA                                                            | 10,809,148.98          | 2,208,410.13      | 13,017,559.11     |
| 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                       | 241,627,028.98         | 36,862,410.13     | 278,489,439.11    |
| Less:                                                          | 0.00                   | 0.00              | 0.00              |
| Lapsed NCA                                                     | 99.20                  | 0.00              | 99.20             |
| Disbursements                                                  | 241,625,701.34         | 36,863,353.94     | 278,489,055.28    |
| 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                 | 1,228.44               | (943.81)          | 284.63            |
| Total Disbursements Program                                    | 241,627,028.98         | 36,862,410.13     | 278,489,439.11    |
| Less: *Actual Disbursements                                    | 241,625,701.34         | 36,863,353.94     | 278,489,055.28    |
| (Over)/Under spending                                          | 1,327.64               | (943.81)          | 383.83            |

**Notes: \* The use of NTA is discouraged**

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

This report was generated using the Unified Reporting System;  
2025 8:47 AM

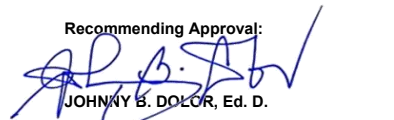
Status : SUBMITTED;

Date Printed : July 22, 2025 9:27 AM; Date of initial submission : July 9, 2025 8:47 AM; Date of final submission : July 9,

Certified Correct:

  
LEONELSON B. CORRAL, CPA  
Accountant III

Recommending Approval:

  
JOHNNY B. DOLOR, Ed. D.  
Vice President for Administration and Finance

Approved By:

  
NORDY D. SIASON JR., Ed. D., CESO VI  
University President

| nts Payable |           | TOTAL      | SUB-TOTAL     | Trust Liabilities |      |      |               | Grand Total   |              |       |              |                | Remarks |
|-------------|-----------|------------|---------------|-------------------|------|------|---------------|---------------|--------------|-------|--------------|----------------|---------|
| CO          | Sub-Total |            |               | PS                | MOOE | CO   | TOTAL         | PS            | MOOE         | FinEx | CO           | TOTAL          |         |
| 15          | 16=       | 17=(11+16) | 18=(6+17)     | 19                | 20   | 21   | 22=(19+20+21) | 23            | 24           | 25    | 26           | 27=(23+24+25+2 |         |
| 0.00        | 0.00      | 846,121.48 | 34,654,943.81 | 0.00              | 0.00 | 0.00 | 0.00          | 29,263,677.27 | 3,097,216.42 | 0.00  | 2,294,050.12 | 34,654,943.81  |         |
| 0.00        | 0.00      | 846,121.48 | 34,654,943.81 | 0.00              | 0.00 | 0.00 | 0.00          | 29,263,677.27 | 3,097,216.42 | 0.00  | 2,294,050.12 | 34,654,943.81  |         |
| 0.00        | 0.00      | 0.00       | 10,030.25     | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | 10,030.25    | 0.00  | 0.00         | 10,030.25      |         |
| 0.00        | 0.00      | 846,121.48 | 34,644,913.56 | 0.00              | 0.00 | 0.00 | 0.00          | 29,263,677.27 | 3,087,186.17 | 0.00  | 2,294,050.12 | 34,644,913.56  |         |
| 0.00        | 0.00      | 0.00       | 0.00          | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00         | 0.00           |         |
| 0.00        | 0.00      | 0.00       | 0.00          | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00         | 0.00           |         |
| 0.00        | 0.00      | 0.00       | 0.00          | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00         | 0.00           |         |
| 0.00        | 0.00      | 0.00       | 0.00          | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00         | 0.00           |         |
| 0.00        | 0.00      | 0.00       | 0.00          | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00         | 0.00           |         |
| 0.00        | 0.00      | 846,121.48 | 34,654,943.81 | 0.00              | 0.00 | 0.00 | 0.00          | 29,263,677.27 | 3,097,216.42 | 0.00  | 2,294,050.12 | 34,654,943.81  |         |
| 0.00        | 0.00      | 48,438.86  | 2,208,410.13  | 0.00              | 0.00 | 0.00 | 0.00          | 1,985,612.55  | 93,035.80    | 0.00  | 129,761.78   | 2,208,410.13   |         |
| 0.00        | 0.00      | 48,438.86  | 2,208,410.13  | 0.00              | 0.00 | 0.00 | 0.00          | 1,985,612.55  | 93,035.80    | 0.00  | 129,761.78   | 2,208,410.13   |         |
| 0.00        | 0.00      | 0.00       | 0.00          | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00         | 0.00           |         |
| 0.00        | 0.00      | 0.00       | 0.00          | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00         | 0.00           |         |
| 0.00        | 0.00      | 0.00       | 0.00          | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00         | 0.00           |         |
| 0.00        | 0.00      | 0.00       | 0.00          | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00         | 0.00           |         |
| 0.00        | 0.00      | 0.00       | 0.00          | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00         | 0.00           |         |
| 0.00        | 0.00      | 0.00       | 0.00          | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00         | 0.00           |         |
| 0.00        | 0.00      | 48,438.86  | 2,208,410.13  | 0.00              | 0.00 | 0.00 | 0.00          | 1,985,612.55  | 93,035.80    | 0.00  | 129,761.78   | 2,208,410.13   |         |
| 0.00        | 0.00      | 894,560.34 | 36,863,353.94 | 0.00              | 0.00 | 0.00 | 0.00          | 31,249,289.82 | 3,190,252.22 | 0.00  | 2,423,811.90 | 36,863,353.94  |         |

