MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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						
						Prior Year's Accounts Payable					Current Yea	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13
CASH DISBURSEMENTS	47,775,638.75	58,636,902.95	0.00	123,795.85	106,536,337.55	0.00	110,559.38	0.00	2,675,892.69	2,786,452.07	0.00	0.00
Notice of Cash Allocation (NCA)	47,775,638.75	58,636,902.95	0.00	123,795.85	106,536,337.55	0.00	110,559.38	0.00	2,675,892.69	2,786,452.07	0.00	0.00
MDS Checks Issued	8,445.65	9,956.72	0.00	0.00	18,402.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	47,767,193.10	58,626,946.23	0.00	123,795.85	106,517,935.18	0.00	110,559.38	0.00	2,675,892.69	2,786,452.07	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
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
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
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
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
TOTAL CASH DISBURSEMENTS	47,775,638.75	58,636,902.95	0.00	123,795.85	106,536,337.55	0.00	110,559.38	0.00	2,675,892.69	2,786,452.07	0.00	0.00
NON-CASH DISBURSEMENTS	1,980,312.39	144,045.03	0.00	0.00	2,124,357.42	0.00	7,370.63	0.00	153,083.10	160,453.73	0.00	0.00
Tax Remittance Advices Issued (TRA)	1,980,312.39	144,045.03	0.00	0.00	2,124,357.42	0.00	7,370.63	0.00	153,083.10	160,453.73	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
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
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
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
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
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
TOTAL NON-CASH DISBURSEMENTS	1,980,312.39	144,045.03	0.00	0.00	2,124,357.42	0.00	7,370.63	0.00	153,083.10	160,453.73	0.00	0.00
GRAND TOTAL	49,755,951.14	58,780,947.98	0.00	123,795.85	108,660,694.97	0.00	117,930.01	0.00	2,828,975.79	2,946,905.80	0.00	0.00

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	131,530,196.83	110,096,832.15	241,627,028.98
NCA	123,005,859.00	107,812,021.00	230,817,880.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,524,337.83	2,284,811.15	10,809,148.98
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	131,530,196.83	110,096,832.15	241,627,028.98
Less:	0.00	0.00	0.00
Lapsed NCA	99.20	0.00	99.20
Disbursements	130,018,100.57	111,607,600.77	241,625,701.34
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	1,511,997.06	(1,510,768.62)	1,228.44
Total Disbursements Program	131,530,196.83	110,096,832.15	241,627,028.98
Less: *Actual Disbursements	130,018,100.57	111,607,600.77	241,625,701.34
(Over)/Under spending	1,512,096.26	(1,510,768.62)	1,327.64

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

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Certified Correct:	Recommending Approval:	Approved By:
LEONELSON B. CORRAL, CPA	**JOHNNY B. DOLOR, Ed. D.**	**NORDY D. SIASON JR., Ed. D., CESO VI**
Accountant III	Vice President for Administration and Finance	University President

r's Accounts Payable			TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
14	15	16=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20	23	24	25	26	27=(23+24+25+26)	28
0.00	0.00	0.00	2,786,452.07	109,322,789.62	0.00	0.00	0.00	0.00	47,775,638.75	58,747,462.33	0.00	2,799,688.54	109,322,789.62	
0.00	0.00	0.00	2,786,452.07	109,322,789.62	0.00	0.00	0.00	0.00	47,775,638.75	58,747,462.33	0.00	2,799,688.54	109,322,789.62	
0.00	0.00	0.00	0.00	18,402.37	0.00	0.00	0.00	0.00	8,445.65	9,956.72	0.00	0.00	18,402.37	
0.00	0.00	0.00	2,786,452.07	109,304,387.25	0.00	0.00	0.00	0.00	47,767,193.10	58,737,505.61	0.00	2,799,688.54	109,304,387.25	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	2,786,452.07	109,322,789.62	0.00	0.00	0.00	0.00	47,775,638.75	58,747,462.33	0.00	2,799,688.54	109,322,789.62	
0.00	0.00	0.00	160,453.73	2,284,811.15	0.00	0.00	0.00	0.00	1,980,312.39	151,415.66	0.00	153,083.10	2,284,811.15	
0.00	0.00	0.00	160,453.73	2,284,811.15	0.00	0.00	0.00	0.00	1,980,312.39	151,415.66	0.00	153,083.10	2,284,811.15	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	160,453.73	2,284,811.15	0.00	0.00	0.00	0.00	1,980,312.39	151,415.66	0.00	153,083.10	2,284,811.15	
0.00	0.00	0.00	2,946,905.80	111,607,600.77	0.00	0.00	0.00	0.00	49,755,951.14	58,898,877.99	0.00	2,952,771.64	111,607,600.77	