

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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											Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	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+10)	12	13	14	15	16=(12+13+14+15)	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	25,927,240.57	3,541,064.04	0.00	0.00	29,468,304.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,468,304.61	0.00	0.00	0.00	0.00	25,927,240.57	3,541,064.04	0.00	0.00	29,468,304.61	
Notice of Cash Allocation (NCA)	25,927,240.57	3,541,064.04	0.00	0.00	29,468,304.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,468,304.61	0.00	0.00	0.00	0.00	25,927,240.57	3,541,064.04	0.00	0.00	29,468,304.61	
MDS Checks Issued	12,169.82	1,500,000.00	0.00	0.00	1,512,169.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,512,169.82	0.00	0.00	0.00	0.00	12,169.82	1,500,000.00	0.00	0.00	1,512,169.82	
Advice to Debit Account	25,915,070.75	2,041,064.04	0.00	0.00	27,956,134.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,956,134.79	0.00	0.00	0.00	0.00	25,915,070.75	2,041,064.04	0.00	0.00	27,956,134.79	
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	25,927,240.57	3,541,064.04	0.00	0.00	29,468,304.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,468,304.61	0.00	0.00	0.00	0.00	25,927,240.57	3,541,064.04	0.00	0.00	29,468,304.61	
NON-CASH DISBURSEMENTS	1,981,008.00	165,470.21	0.00	0.00	2,146,478.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,146,478.21	0.00	0.00	0.00	0.00	1,981,008.00	165,470.21	0.00	0.00	2,146,478.21	
Tax Remittance Advices Issued (TRA)	1,981,008.00	165,470.21	0.00	0.00	2,146,478.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,146,478.21	0.00	0.00	0.00	0.00	1,981,008.00	165,470.21	0.00	0.00	2,146,478.21	
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	1,981,008.00	165,470.21	0.00	0.00	2,146,478.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,146,478.21	0.00	0.00	0.00	0.00	1,981,008.00	165,470.21	0.00	0.00	2,146,478.21	
GRAND TOTAL	27,908,248.57	3,706,534.25	0.00	0.00	31,614,782.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,614,782.82	0.00	0.00	0.00	0.00	27,908,248.57	3,706,534.25	0.00	0.00	31,614,782.82	

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SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	310,704,236.65	29,840,478.21	340,544,714.86
NCA	295,630,880.00	27,694,000.00	323,324,880.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	15,073,356.65	2,146,478.21	17,219,834.86
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	310,704,236.65	29,840,478.21	340,544,714.86
Less:	0.00	0.00	0.00
Lapsed NCA	383.83	0.00	383.83
Disbursements	306,883,214.49	31,614,782.82	338,497,997.31
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	3,820,638.33	(1,774,304.61)	2,046,333.72
Total Disbursements Program	310,704,236.65	29,840,478.21	340,544,714.86
Less: *Actual Disbursements	306,883,214.49	31,614,782.82	338,497,997.31
(Over)/Under spending	3,821,022.16	(1,774,304.61)	2,046,717.55

Notes: * The use of NTA is discouraged

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

Certified Correct:
ATTY. ROY B. CASTRO JR., CPA
Supervising Administrative Officer-Finance
Date: Sept. 5, 2025

Recommending Approval:
JOHNNY D. DOLOR, Ed. D.
Vice President for Administration and Finance
Date: Sept. 5, 2025

Approved By:
NORDY D. SIAISON JR., Ed. D., CESO VI
University President
Date: Sept. 5, 2025