

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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 000000
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.)

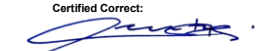
Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(6+17)	18	19	20	21	22=(19+20+21+22)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	23,928,276.95	2,410,084.72	0.00	0.00	26,338,361.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,338,361.67	0.00	0.00	0.00	0.00	23,928,276.95	2,410,084.72	0.00	0.00	26,338,361.67	
Notice of Cash Allocation (NCA)	23,928,276.95	2,410,084.72	0.00	0.00	26,338,361.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,338,361.67	0.00	0.00	0.00	0.00	23,928,276.95	2,410,084.72	0.00	0.00	26,338,361.67	
MDS Checks Issued	6,367.23	170,814.87	0.00	0.00	177,182.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,182.10	0.00	0.00	0.00	0.00	6,367.23	170,814.87	0.00	0.00	177,182.10	
Advice to Debit Account	23,921,909.72	2,239,269.85	0.00	0.00	26,161,179.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,161,179.57	0.00	0.00	0.00	0.00	23,921,909.72	2,239,269.85	0.00	0.00	26,161,179.57	
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	23,928,276.95	2,410,084.72	0.00	0.00	26,338,361.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,338,361.67	0.00	0.00	0.00	0.00	23,928,276.95	2,410,084.72	0.00	0.00	26,338,361.67	
NON-CASH DISBURSEMENTS	2,005,533.23	50,264.31	0.00	0.00	2,055,797.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,055,797.54	0.00	0.00	0.00	0.00	2,005,533.23	50,264.31	0.00	0.00	2,055,797.54	
Tax Remittance Advances Issued (TRA)	2,005,533.23	50,264.31	0.00	0.00	2,055,797.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,055,797.54	0.00	0.00	0.00	0.00	2,005,533.23	50,264.31	0.00	0.00	2,055,797.54	
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	2,005,533.23	50,264.31	0.00	0.00	2,055,797.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,055,797.54	0.00	0.00	0.00	0.00	2,005,533.23	50,264.31	0.00	0.00	2,055,797.54	
GRAND TOTAL	25,933,810.18	2,460,349.03	0.00	0.00	28,394,159.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,394,159.21	0.00	0.00	0.00	0.00	25,933,810.18	2,460,349.03	0.00	0.00	28,394,159.21	

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SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	278,489,439.11	32,214,797.54	310,704,236.65
NCA	265,471,880.00	30,159,000.00	295,630,880.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	13,017,559.11	2,055,797.54	15,073,356.65
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	278,489,439.11	32,214,797.54	310,704,236.65
Less:	0.00	0.00	0.00
Lapsed NCA	99.20	284.63	383.83
Disbursements	278,489,055.28	28,394,159.21	306,883,214.49
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	284.63	3,820,353.70	3,820,638.33
Total Disbursements Program	278,489,439.11	32,214,797.54	310,704,236.65
Less: *Actual Disbursements	278,489,055.28	28,394,159.21	306,883,214.49
(Over)/Under spending	383.83	3,820,638.33	3,821,022.16

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

Certified Correct:

ATTY. ROY B. CASTRO JR., CPA
Supervising Administrative Officer-Finance
Date: August 6, 2025

Recommending Approval:

JOHNNY B. DOLON, Ed. D.
Vice President for Administration and Finance
Date: August 6, 2025

Approved By:

NORDY D. SIASON JR., Ed. D., CESO VI
University President
Date: August 6, 2025