

MONTHLY REPORT OF DISBURSEMENTS

For the month of April 2023

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Iloilo State College of Fisheries
 Operating Unit : < not applicable >
 Organization Code : 08 062 0000000
 Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget								
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payab			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15
CASH DISBURSEMENTS	16,059,963.92	1,882,355.47	0.00	2,898,688.90	20,841,008.29	0.00	42,882.89	0.00	0.00	42,882.89	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	16,059,963.92	1,882,355.47	0.00	2,898,688.90	20,841,008.29	0.00	42,882.89	0.00	0.00	42,882.89	0.00	0.00	0.00	0.00
MDS Checks Issued	6,790,862.12	558,294.11	0.00	0.00	7,349,156.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	9,269,101.80	1,324,061.36	0.00	2,898,688.90	13,491,852.06	0.00	42,882.89	0.00	0.00	42,882.89	0.00	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	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
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
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
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
TOTAL CASH DISBURSEMENTS	16,059,963.92	1,882,355.47	0.00	2,898,688.90	20,841,008.29	0.00	42,882.89	0.00	0.00	42,882.89	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	1,546,224.70	43,428.65	0.00	0.00	1,589,653.35	0.00	2,344.11	0.00	0.00	2,344.11	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	1,546,224.70	43,428.65	0.00	0.00	1,589,653.35	0.00	2,344.11	0.00	0.00	2,344.11	0.00	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	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
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
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
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
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
TOTAL NON-CASH DISBURSEMENTS	1,546,224.70	43,428.65	0.00	0.00	1,589,653.35	0.00	2,344.11	0.00	0.00	2,344.11	0.00	0.00	0.00	0.00
GRAND TOTAL	17,606,188.62	1,925,784.12	0.00	2,898,688.90	22,430,661.64	0.00	45,227.00	0.00	0.00	45,227.00	0.00	0.00	0.00	0.00

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	72,635,653.77	23,988,997.46	96,624,651.23
NCA	67,656,000.00	22,397,000.00	90,053,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,979,653.77	1,591,997.46	6,571,651.23
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	72,635,653.77	23,988,997.46	96,624,651.23
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	381.70	381.70
Disbursements	72,282,788.02	22,475,888.64	94,758,676.66
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	352,865.75	1,512,727.12	1,865,592.87
Total Disbursements Program	72,635,653.77	23,988,997.46	96,624,651.23
Less: *Actual Disbursements	72,282,788.02	22,475,888.64	94,758,676.66
(Over)/Under spending	352,865.75	1,513,108.82	1,865,974.57

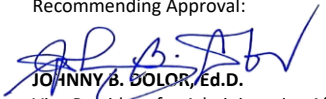
Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

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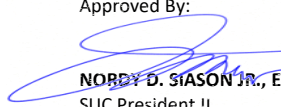
Certified Correct:


ATTY. O.E. B. MONDERO, CPA
 Accountant III/FMO

Recommending Approval:


JOHNNY B. DOLOR, Ed.D.
 Vice President for Administrative Affairs

Approved By:


NORBY D. SIASON JR., Ed.D. CESO VI
 SUC President II

le	TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
Sub-Total	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
0.00	42,882.89	20,883,891.18	0.00	0.00	0.00	0.00	16,059,963.92	1,925,238.36	0.00	2,898,688.90	20,883,891.18	
0.00	42,882.89	20,883,891.18	0.00	0.00	0.00	0.00	16,059,963.92	1,925,238.36	0.00	2,898,688.90	20,883,891.18	
0.00	0.00	7,349,156.23	0.00	0.00	0.00	0.00	6,790,862.12	558,294.11	0.00	0.00	7,349,156.23	
0.00	42,882.89	13,534,734.95	0.00	0.00	0.00	0.00	9,269,101.80	1,366,944.25	0.00	2,898,688.90	13,534,734.95	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	42,882.89	20,883,891.18	0.00	0.00	0.00	0.00	16,059,963.92	1,925,238.36	0.00	2,898,688.90	20,883,891.18	
0.00	2,344.11	1,591,997.46	0.00	0.00	0.00	0.00	1,546,224.70	45,772.76	0.00	0.00	1,591,997.46	
0.00	2,344.11	1,591,997.46	0.00	0.00	0.00	0.00	1,546,224.70	45,772.76	0.00	0.00	1,591,997.46	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	2,344.11	1,591,997.46	0.00	0.00	0.00	0.00	1,546,224.70	45,772.76	0.00	0.00	1,591,997.46	
0.00	45,227.00	22,475,888.64	0.00	0.00	0.00	0.00	17,606,188.62	1,971,011.12	0.00	2,898,688.90	22,475,888.64	

