

MONTHLY REPORT OF DISBURSEMENTS

For the month of December 2021

Department State Universities and Colleges (SUCs)
 Agency/Entity Iloilo State College of Fisheries
 Operating Unit < not applicable >
 Organization Code 08 062 0000000
 (IIACS)
 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 Payable			
						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	34,508,773.10	6,973,051.59	0.00	8,165,107.17	49,646,931.86	0.00	0.00	0.00	4,110,905.18	4,110,905.18	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	34,508,773.10	6,973,051.59	0.00	8,165,107.17	49,646,931.86	0.00	0.00	0.00	4,110,905.18	4,110,905.18	0.00	0.00	0.00	0.00
MDS Checks Issued	13,695,072.52	3,776,819.38	0.00	6,877,010.28	24,348,902.18	0.00	0.00	0.00	400,813.23	400,813.23	0.00	0.00	0.00	0.00
Advice to Debit Account	20,813,700.58	3,196,232.21	0.00	1,288,096.89	25,298,029.68	0.00	0.00	0.00	3,710,091.95	3,710,091.95	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	34,508,773.10	6,973,051.59	0.00	8,165,107.17	49,646,931.86	0.00	0.00	0.00	4,110,905.18	4,110,905.18	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	2,083,794.00	187,271.63	0.00	639,788.10	2,910,853.73	0.00	0.00	0.00	396,310.92	396,310.92	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	2,083,794.00	187,271.63	0.00	639,788.10	2,910,853.73	0.00	0.00	0.00	396,310.92	396,310.92	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	2,083,794.00	187,271.63	0.00	639,788.10	2,910,853.73	0.00	0.00	0.00	396,310.92	396,310.92	0.00	0.00	0.00	0.00
GRAND TOTAL	36,592,567.10	7,160,323.22	0.00	8,804,895.27	52,557,785.59	0.00	0.00	0.00	4,507,216.10	4,507,216.10	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	340,671,655.49	23,499,869.65	364,171,525.14
NCA	322,886,143.00	20,185,000.00	343,071,143.00
NTA	0.00	0.00	0.00
Working Fund	0.00	7,705.00	7,705.00
TRA	17,785,512.49	3,307,164.65	21,092,677.14
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	340,671,655.49	23,499,869.65	364,171,525.14
Less:	0.00	0.00	0.00
Lapsed NCA	1,639.14	6,556,145.83	6,557,784.97
Disbursements	275,315,457.80	57,065,001.69	332,380,459.49
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	65,354,558.55	(40,121,277.87)	25,233,280.68
Total Disbursements Program	340,671,655.49	23,499,869.65	364,171,525.14
Less: *Actual Disbursements	275,315,457.80	57,065,001.69	332,380,459.49
(Over)/Under spending	65,356,197.69	(33,565,132.04)	31,791,065.65


Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursemnt

Certified Correct:


ATTY. JOEY B. MONDERO, CPA
 Accountant III

Recommending Approval:


GLADYS B. BELICENA, Ph.D.
 Vice President for Administrative Affairs

Approved:


LIZA D. BELANDRES, Ed.D.
 OIC President

Department State
 Agency/Entity Iloilo
 Operating Unit < not
 Organization Code 08 06:
 (IACS) Fund Cluster 01 Re

Particulars			SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	able	TOTAL		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	
CASH DISBURSEMENTS	0.00	4,110,905.18	53,757,837.04	0.00	0.00	0.00	0.00	34,508,773.10	6,973,051.59	0.00	12,276,012.35	53,757,837.04	
Notice of Cash Allocation (NCA)	0.00	4,110,905.18	53,757,837.04	0.00	0.00	0.00	0.00	34,508,773.10	6,973,051.59	0.00	12,276,012.35	53,757,837.04	
MDS Checks Issued	0.00	400,813.23	24,749,715.41	0.00	0.00	0.00	0.00	13,695,072.52	3,776,819.38	0.00	7,277,823.51	24,749,715.41	
Advice to Debit Account	0.00	3,710,091.95	29,008,121.63	0.00	0.00	0.00	0.00	20,813,700.58	3,196,232.21	0.00	4,998,188.84	29,008,121.63	
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	0.00	4,110,905.18	53,757,837.04	0.00	0.00	0.00	0.00	34,508,773.10	6,973,051.59	0.00	12,276,012.35	53,757,837.04	
NON-CASH DISBURSEMENTS	0.00	396,310.92	3,307,164.65	0.00	0.00	0.00	0.00	2,083,794.00	187,271.63	0.00	1,036,099.02	3,307,164.65	
Tax Remittance Advices Issued (TRA)	0.00	396,310.92	3,307,164.65	0.00	0.00	0.00	0.00	2,083,794.00	187,271.63	0.00	1,036,099.02	3,307,164.65	
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	0.00	396,310.92	3,307,164.65	0.00	0.00	0.00	0.00	2,083,794.00	187,271.63	0.00	1,036,099.02	3,307,164.65	
GRAND TOTAL	0.00	4,507,216.10	57,065,001.69	0.00	0.00	0.00	0.00	36,592,567.10	7,160,323.22	0.00	13,312,111.37	57,065,001.69	

SUMMARY

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Total Disbursement Authorities Rece
NCA
NTA
Working Fund
TRA
CDC
NCAA

Less: Notice of Transfer of Allocation
Total Disbursement Authorities Avail

Less:
Lapsed NCA
Disbursements

Less: Other Non-Cash Disburseme
Disbursements effected through o
Overpayment of expenses(e.g. p
Restitution for loss of governmer
Liquidated damages and similar
Others (e.g. TEF, BTr, Docs Stam

Add/Less: Adjustments (e.g. cancell
Balance of Disbursement Authorities
Total Disbursements Program

Less: *Actual Disbursements
(Over)/Under spending

Notes: * The use of NTA is discou
Notes: ** Amounts should tally wit

Certified Correct:


ATTY. JOEY B. MONDERO, CPA
Accountant III

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