

MONTHLY REPORT OF DISB

For the month of Decem

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Iloilo State College of Fisheries
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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 Acc		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14
CASH DISBURSEMENTS	46,139,719.45	7,600,989.64	0.00	4,426,847.90	58,167,556.99	0.00	0.00	0.00	1,540,076.86	1,540,076.86	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	46,139,719.45	7,600,989.64	0.00	4,426,847.90	58,167,556.99	0.00	0.00	0.00	1,540,076.86	1,540,076.86	0.00	0.00	0.00
MDS Checks Issued	9,823,795.86	2,947,415.41	0.00	0.00	12,771,211.27	0.00	0.00	0.00	480,000.00	480,000.00	0.00	0.00	0.00
Advice to Debit Account	36,315,923.59	4,653,574.23	0.00	4,426,847.90	45,396,345.72	0.00	0.00	0.00	1,060,076.86	1,060,076.86	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
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
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
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
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
TOTAL CASH DISBURSEMENTS	46,139,719.45	7,600,989.64	0.00	4,426,847.90	58,167,556.99	0.00	0.00	0.00	1,540,076.86	1,540,076.86	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	3,084,793.44	374,645.88	0.00	131,820.04	3,591,259.36	0.00	0.00	0.00	147,157.73	147,157.73	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	3,084,793.44	374,645.88	0.00	131,820.04	3,591,259.36	0.00	0.00	0.00	147,157.73	147,157.73	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
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
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
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
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
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
TOTAL NON-CASH DISBURSEMENTS	3,084,793.44	374,645.88	0.00	131,820.04	3,591,259.36	0.00	0.00	0.00	147,157.73	147,157.73	0.00	0.00	0.00
GRAND TOTAL	49,224,512.89	7,975,635.52	0.00	4,558,667.94	61,758,816.35	0.00	0.00	0.00	1,687,234.59	1,687,234.59	0.00	0.00	0.00

SUMMARY

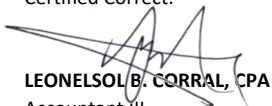
Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	417,655,857.81	58,309,378.09	475,965,235.90
NCA	397,733,023.57	54,570,961.00	452,303,984.57
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	19,922,834.24	3,738,417.09	23,661,251.33
CDC	0.00	0.00	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	417,655,857.81	58,309,378.09	475,965,235.90
Less:	0.00	0.00	0.00
Lapsed NCA	2,126.08	0.00	2,126.08
Disbursements	403,803,317.32	63,446,050.94	467,249,368.26
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	13,850,414.41	(5,136,672.85)	8,713,741.56
Total Disbursements Program	417,655,857.81	58,309,378.09	475,965,235.90
Less: *Actual Disbursements	403,803,317.32	63,446,050.94	467,249,368.26
(Over)/Under spending	13,852,540.49	(5,136,672.85)	8,715,867.64

Notes: * The use of NTA is discouraged

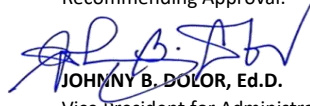
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

This report was generated using the Unified Reporting System on January 29, 2024 3:40 PM; Status : SUBMITTED

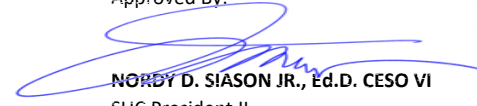
Certified Correct:


LEONEL SOL B. CORRAL, CPA
 Accountant III

Recommending Approval:


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

Approved By:


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

URSEMENTS

ber 2023

Accounts Payable			SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
15	16=(12+13+14+)	17=(11+16)	18=(6+17)	19	20	21	22=(19+2)	23	24	25	26	27=(23+24+25+)	28
0.00	0.00	1,540,076.86	59,707,633.85	0.00	0.00	0.00	0.00	46,139,719.45	7,600,989.64	0.00	5,966,924.76	59,707,633.85	
0.00	0.00	1,540,076.86	59,707,633.85	0.00	0.00	0.00	0.00	46,139,719.45	7,600,989.64	0.00	5,966,924.76	59,707,633.85	
0.00	0.00	480,000.00	13,251,211.27	0.00	0.00	0.00	0.00	9,823,795.86	2,947,415.41	0.00	480,000.00	13,251,211.27	
0.00	0.00	1,060,076.86	46,456,422.58	0.00	0.00	0.00	0.00	36,315,923.59	4,653,574.23	0.00	5,486,924.76	46,456,422.58	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	1,540,076.86	59,707,633.85	0.00	0.00	0.00	0.00	46,139,719.45	7,600,989.64	0.00	5,966,924.76	59,707,633.85	
0.00	0.00	147,157.73	3,738,417.09	0.00	0.00	0.00	0.00	3,084,793.44	374,645.88	0.00	278,977.77	3,738,417.09	
0.00	0.00	147,157.73	3,738,417.09	0.00	0.00	0.00	0.00	3,084,793.44	374,645.88	0.00	278,977.77	3,738,417.09	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	147,157.73	3,738,417.09	0.00	0.00	0.00	0.00	3,084,793.44	374,645.88	0.00	278,977.77	3,738,417.09	
0.00	0.00	1,687,234.59	63,446,050.94	0.00	0.00	0.00	0.00	49,224,512.89	7,975,635.52	0.00	6,245,902.53	63,446,050.94	

