

MONTHLY REPORT OF DISBURSEMENTS

For the month of July 2023

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 Account			
						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	22,681,447.83	2,074,040.77	0.00	2,635,828.80	27,391,317.40	0.00	0.00	0.00	526,842.94	526,842.94	0.00	0.00	0.00	
Notice of Cash Allocation (NCA)	22,681,447.83	2,074,040.77	0.00	2,635,828.80	27,391,317.40	0.00	0.00	0.00	526,842.94	526,842.94	0.00	0.00	0.00	
MDS Checks Issued	9,068,820.89	927,122.77	0.00	0.00	9,995,943.66	0.00	0.00	0.00	526,842.94	526,842.94	0.00	0.00	0.00	
Advice to Debit Account	13,612,626.94	1,146,918.00	0.00	2,635,828.80	17,395,373.74	0.00	0.00	0.00	0.00	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	
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	22,681,447.83	2,074,040.77	0.00	2,635,828.80	27,391,317.40	0.00	0.00	0.00	526,842.94	526,842.94	0.00	0.00	0.00	
NON-CASH DISBURSEMENTS	1,623,379.30	223,164.13	0.00	0.00	1,846,543.43	0.00	0.00	0.00	47,894.81	47,894.81	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	1,623,379.30	223,164.13	0.00	0.00	1,846,543.43	0.00	0.00	0.00	47,894.81	47,894.81	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	1,623,379.30	223,164.13	0.00	0.00	1,846,543.43	0.00	0.00	0.00	47,894.81	47,894.81	0.00	0.00	0.00	
GRAND TOTAL	24,304,827.13	2,297,204.90	0.00	2,635,828.80	29,237,860.83	0.00	0.00	0.00	574,737.75	574,737.75	0.00	0.00	0.00	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	159,912,440.57	91,757,878.24	251,670,318.81
NCA	149,878,771.00	89,863,440.00	239,742,211.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	10,033,669.57	1,894,438.24	11,928,107.81
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	159,912,440.57	91,757,878.24	251,670,318.81
Less:	0.00	0.00	0.00
Lapsed NCA	381.70	864.82	1,246.52
Disbursements	159,908,670.58	29,812,598.58	189,721,269.16
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	3,388.29	61,944,414.84	61,947,803.13
Total Disbursements Program	159,912,440.57	91,757,878.24	251,670,318.81
Less: *Actual Disbursements	159,908,670.58	29,812,598.58	189,721,269.16
(Over)/Under spending	3,769.99	61,945,279.66	61,949,049.65

Notes: * The use of NTA is discouraged

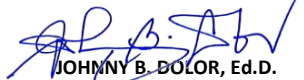
Notes: ** Amounts should tally with the grand total disbursement (column 27).

This report was generated using the Unified Reporting System on September 14, 2023 1:57 PM; Status : SUBMITTED


Certified Correct:


 ATTY. JOEY B. MONDERO, CPA
 OIC-Accountant III/FMO

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

Accounts Payable		TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
15	16=(11+1)	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	526,842.94	27,918,160.34	0.00	0.00	0.00	0.00	22,681,447.83	2,074,040.77	0.00	3,162,671.74	27,918,160.34	
0.00	0.00	526,842.94	27,918,160.34	0.00	0.00	0.00	0.00	22,681,447.83	2,074,040.77	0.00	3,162,671.74	27,918,160.34	
0.00	0.00	526,842.94	10,522,786.60	0.00	0.00	0.00	0.00	9,068,820.89	927,122.77	0.00	526,842.94	10,522,786.60	
0.00	0.00	0.00	17,395,373.74	0.00	0.00	0.00	0.00	13,612,626.94	1,146,918.00	0.00	2,635,828.80	17,395,373.74	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	526,842.94	27,918,160.34	0.00	0.00	0.00	0.00	22,681,447.83	2,074,040.77	0.00	3,162,671.74	27,918,160.34	
0.00	0.00	47,894.81	1,894,438.24	0.00	0.00	0.00	0.00	1,623,379.30	223,164.13	0.00	47,894.81	1,894,438.24	
0.00	0.00	47,894.81	1,894,438.24	0.00	0.00	0.00	0.00	1,623,379.30	223,164.13	0.00	47,894.81	1,894,438.24	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	47,894.81	1,894,438.24	0.00	0.00	0.00	0.00	1,623,379.30	223,164.13	0.00	47,894.81	1,894,438.24	
0.00	0.00	574,737.75	29,812,598.58	0.00	0.00	0.00	0.00	24,304,827.13	2,297,204.90	0.00	3,210,566.55	29,812,598.58	

