

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 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 Accounts Payabl				
						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	19,622,678.18	3,211,782.75	0.00	93,905.41	22,928,366.34	0.00	1,288.58	0.00	0.00	1,288.58	0.00	0.00	0.00	0.00	
Notice of Cash Allocation (NCA)	19,622,678.18	3,211,782.75	0.00	93,905.41	22,928,366.34	0.00	1,288.58	0.00	0.00	1,288.58	0.00	0.00	0.00	0.00	
MDS Checks Issued	7,300,544.49	863,900.20	0.00	0.00	8,164,444.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	12,322,133.69	2,347,882.55	0.00	93,905.41	14,763,921.65	0.00	1,288.58	0.00	0.00	1,288.58	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	19,622,678.18	3,211,782.75	0.00	93,905.41	22,928,366.34	0.00	1,288.58	0.00	0.00	1,288.58	0.00	0.00	0.00	0.00	
NON-CASH DISBURSEMENTS	1,588,575.68	108,066.60	0.00	0.00	1,696,642.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	1,588,575.68	108,066.60	0.00	0.00	1,696,642.28	0.00	0.00	0.00	0.00	0.00	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	1,588,575.68	108,066.60	0.00	0.00	1,696,642.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	21,211,253.86	3,319,849.35	0.00	93,905.41	24,625,008.62	0.00	1,288.58	0.00	0.00	1,288.58	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	135,895,798.29	24,016,642.28	159,912,440.57
NCA	127,558,771.00	22,320,000.00	149,878,771.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,337,027.29	1,696,642.28	10,033,669.57
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	135,895,798.29	24,016,642.28	159,912,440.57
Less:	0.00	0.00	0.00
Lapsed NCA	381.70	0.00	381.70
Disbursements	135,282,373.38	24,626,297.20	159,908,670.58
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	613,043.21	(609,654.92)	3,388.29
Total Disbursements Program	135,895,798.29	24,016,642.28	159,912,440.57
Less: *Actual Disbursements	135,282,373.38	24,626,297.20	159,908,670.58
(Over)/Under spending	613,424.91	(609,654.92)	3,769.99

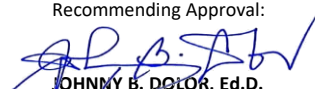
Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

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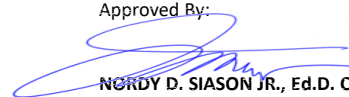
Certified Correct:


 ATTY. 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

e			Trust Liabilities				Grand Total					Remarks
	TOTAL	SUB-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	27=(23+24+25)	28
0.00	1,288.58	22,929,654.92	0.00	0.00	0.00	0.00	19,622,678.18	3,213,071.33	0.00	93,905.41	22,929,654.92	
0.00	1,288.58	22,929,654.92	0.00	0.00	0.00	0.00	19,622,678.18	3,213,071.33	0.00	93,905.41	22,929,654.92	
0.00	0.00	8,164,444.69	0.00	0.00	0.00	0.00	7,300,544.49	863,900.20	0.00	0.00	8,164,444.69	
0.00	1,288.58	14,765,210.23	0.00	0.00	0.00	0.00	12,322,133.69	2,349,171.13	0.00	93,905.41	14,765,210.23	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	1,288.58	22,929,654.92	0.00	0.00	0.00	0.00	19,622,678.18	3,213,071.33	0.00	93,905.41	22,929,654.92	
0.00	0.00	1,696,642.28	0.00	0.00	0.00	0.00	1,588,575.68	108,066.60	0.00	0.00	1,696,642.28	
0.00	0.00	1,696,642.28	0.00	0.00	0.00	0.00	1,588,575.68	108,066.60	0.00	0.00	1,696,642.28	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	1,696,642.28	0.00	0.00	0.00	0.00	1,588,575.68	108,066.60	0.00	0.00	1,696,642.28	
0.00	1,288.58	24,626,297.20	0.00	0.00	0.00	0.00	21,211,253.86	3,321,137.93	0.00	93,905.41	24,626,297.20	

