

**MONTHLY REPORT OF DISBURSEMENTS**

For the month of March 2023

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Iloilo State College of Fisheries  
 Operating Unit : < not applicable >  
 Organization Code : 08 062 0000000  
 (IACS)  
 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	19,112,524.84	3,830,023.94	0.00	232,422.23	23,174,971.01	0.00	473,949.80	0.00	2,504,978.30	2,978,928.10	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	19,112,524.84	3,830,023.94	0.00	232,422.23	23,174,971.01	0.00	473,949.80	0.00	2,504,978.30	2,978,928.10	0.00	0.00	0.00	0.00
MDS Checks Issued	7,234,627.94	1,846,185.27	0.00	0.00	9,080,813.21	0.00	402,073.98	0.00	1,402,585.29	1,804,659.27	0.00	0.00	0.00	0.00
Advice to Debit Account	11,877,896.90	1,983,838.67	0.00	232,422.23	14,094,157.80	0.00	71,875.82	0.00	1,102,393.01	1,174,268.83	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
<b>TOTAL CASH DISBURSEMENTS</b>	19,112,524.84	3,830,023.94	0.00	232,422.23	23,174,971.01	0.00	473,949.80	0.00	2,504,978.30	2,978,928.10	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	1,542,873.98	121,440.64	0.00	0.00	1,664,314.62	0.00	21,506.51	0.00	120,595.16	142,101.67	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	1,542,873.98	121,440.64	0.00	0.00	1,664,314.62	0.00	21,506.51	0.00	120,595.16	142,101.67	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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	1,542,873.98	121,440.64	0.00	0.00	1,664,314.62	0.00	21,506.51	0.00	120,595.16	142,101.67	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>	20,655,398.82	3,951,464.58	0.00	232,422.23	24,839,285.63	0.00	495,456.31	0.00	2,625,573.46	3,121,029.77	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	47,011,237.48	25,624,416.29	72,635,653.77
NCA	43,838,000.00	23,818,000.00	67,656,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,173,237.48	1,806,416.29	4,979,653.77
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	47,011,237.48	25,624,416.29	72,635,653.77
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	44,322,472.62	27,960,315.40	72,282,788.02
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	2,688,764.86	(2,335,899.11)	352,865.75
Total Disbursements Program	47,011,237.48	25,624,416.29	72,635,653.77
Less: *Actual Disbursements	44,322,472.62	27,960,315.40	72,282,788.02
(Over)/Under spending	2,688,764.86	(2,335,899.11)	352,865.75


**Notes: \* The use of NTA is discouraged**  
**Notes: \*\* Amounts should tally with the grand total disbursemnt**

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**Certified Correct:**

  
**ATTY JOE B. MONDERO, CPA**  
 Accountant III/FMO

**Recommending Approval:**

  
**JOHNNY B. DOLOR, EdD.**  
 VP-Administrative Affairs

**Approved By:**

  
**NORDY D. SIASON, Jr., EdD., CESO VI**  
 SUC President II

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

Particulars				Trust Liabilities				Grand Total					Remarks
	able	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
	Sub-Total												
1	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	2,978,928.10	26,153,899.11	0.00	0.00	0.00	0.00	19,112,524.84	4,303,973.74	0.00	2,737,400.53	26,153,899.11	
Notice of Cash Allocation (NCA)	0.00	2,978,928.10	26,153,899.11	0.00	0.00	0.00	0.00	19,112,524.84	4,303,973.74	0.00	2,737,400.53	26,153,899.11	
MDS Checks Issued	0.00	1,804,659.27	10,885,472.48	0.00	0.00	0.00	0.00	7,234,627.94	2,248,259.25	0.00	1,402,585.29	10,885,472.48	
Advice to Debit Account	0.00	1,174,268.83	15,268,426.63	0.00	0.00	0.00	0.00	11,877,896.90	2,055,714.49	0.00	1,334,815.24	15,268,426.63	
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	
<b>TOTAL CASH DISBURSEMENTS</b>	0.00	2,978,928.10	26,153,899.11	0.00	0.00	0.00	0.00	19,112,524.84	4,303,973.74	0.00	2,737,400.53	26,153,899.11	
NON-CASH DISBURSEMENTS	0.00	142,101.67	1,806,416.29	0.00	0.00	0.00	0.00	1,542,873.98	142,947.15	0.00	120,595.16	1,806,416.29	
Tax Remittance Advices Issued (TRA)	0.00	142,101.67	1,806,416.29	0.00	0.00	0.00	0.00	1,542,873.98	142,947.15	0.00	120,595.16	1,806,416.29	
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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	0.00	142,101.67	1,806,416.29	0.00	0.00	0.00	0.00	1,542,873.98	142,947.15	0.00	120,595.16	1,806,416.29	
<b>GRAND TOTAL</b>	0.00	3,121,029.77	27,960,315.40	0.00	0.00	0.00	0.00	20,655,398.82	4,446,920.89	0.00	2,857,995.69	27,960,315.40	

**SUMMARY**

P2

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 Disbursemer

Disbursements effected through o

Overpayment of expenses(e.g. p

Restitution for loss of governmen

Liquidated damages and similar c

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 discour**

**Notes: \*\* Amounts should tally wit**

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Accountant III/FMO