

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 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 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	36,403,642.94	2,116,371.74	0.00	77,714.58	38,597,729.26	0.00	160,591.40	0.00	0.00	160,591.40	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	36,403,642.94	2,116,371.74	0.00	77,714.58	38,597,729.26	0.00	160,591.40	0.00	0.00	160,591.40	0.00	0.00	0.00	0.00
MDS Checks Issued	11,506,063.03	155,213.03	0.00	0.00	11,661,276.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	24,897,579.91	1,961,158.71	0.00	77,714.58	26,936,453.20	0.00	160,591.40	0.00	0.00	160,591.40	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	36,403,642.94	2,116,371.74	0.00	77,714.58	38,597,729.26	0.00	160,591.40	0.00	0.00	160,591.40	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	1,704,924.11	57,858.45	0.00	0.00	1,762,782.56	0.00	2,593.50	0.00	0.00	2,593.50	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	1,704,924.11	57,858.45	0.00	0.00	1,762,782.56	0.00	2,593.50	0.00	0.00	2,593.50	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	1,704,924.11	57,858.45	0.00	0.00	1,762,782.56	0.00	2,593.50	0.00	0.00	2,593.50	0.00	0.00	0.00	0.00
GRAND TOTAL	38,108,567.05	2,174,230.19	0.00	77,714.58	40,360,511.82	0.00	163,184.90	0.00	0.00	163,184.90	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	96,624,651.23	39,271,147.06	135,895,798.29
NCA	90,053,000.00	37,505,771.00	127,558,771.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,571,651.23	1,765,376.06	8,337,027.29
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	96,624,651.23	39,271,147.06	135,895,798.29
Less:	0.00	0.00	0.00
Lapsed NCA	381.70	0.00	381.70
Disbursements	94,758,676.66	40,523,696.72	135,282,373.38
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	1,865,592.87	(1,252,549.66)	613,043.21
Total Disbursements Program	96,624,651.23	39,271,147.06	135,895,798.29
Less: *Actual Disbursements	94,758,676.66	40,523,696.72	135,282,373.38
(Over)/Under spending	1,865,974.57	(1,252,549.66)	613,424.91

Notes: * The use of NTA is discouraged

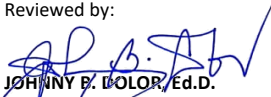
Notes: ** Amounts should tally with the grand total disbursement (column 27).

This report was generated using the Unified Reporting System on July 5, 2023 10:45 AM; Status : SUBMITTED

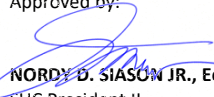
Prepared by:


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 Vice President for Administrative Affairs

Approved by:


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

ble	TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
			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+26)	28
0.00	160,591.40	38,758,320.66	0.00	0.00	0.00	0.00	36,403,642.94	2,276,963.14	0.00	77,714.58	38,758,320.66	
0.00	160,591.40	38,758,320.66	0.00	0.00	0.00	0.00	36,403,642.94	2,276,963.14	0.00	77,714.58	38,758,320.66	
0.00	0.00	11,661,276.06	0.00	0.00	0.00	0.00	11,506,063.03	155,213.03	0.00	0.00	11,661,276.06	
0.00	160,591.40	27,097,044.60	0.00	0.00	0.00	0.00	24,897,579.91	2,121,750.11	0.00	77,714.58	27,097,044.60	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	160,591.40	38,758,320.66	0.00	0.00	0.00	0.00	36,403,642.94	2,276,963.14	0.00	77,714.58	38,758,320.66	
0.00	2,593.50	1,765,376.06	0.00	0.00	0.00	0.00	1,704,924.11	60,451.95	0.00	0.00	1,765,376.06	
0.00	2,593.50	1,765,376.06	0.00	0.00	0.00	0.00	1,704,924.11	60,451.95	0.00	0.00	1,765,376.06	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	2,593.50	1,765,376.06	0.00	0.00	0.00	0.00	1,704,924.11	60,451.95	0.00	0.00	1,765,376.06	
0.00	163,184.90	40,523,696.72	0.00	0.00	0.00	0.00	38,108,567.05	2,337,415.09	0.00	77,714.58	40,523,696.72	

