

MONTHLY REPORT OF DISBURSEMENTS

For the month of November 2020

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Iloilo State College of Fisheries
 Operating Unit : < not applicable >
 Organization Code : 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	26,059,951.94	1,043,258.09	0.00	0.00	27,103,210.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation	26,059,951.94	1,043,258.09	0.00	0.00	27,103,210.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	12,406,139.57	384,114.75	0.00	0.00	12,790,254.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	13,653,812.37	659,143.34	0.00	0.00	14,312,955.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer	0.00	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	0.00	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	26,059,951.94	1,043,258.09	0.00	0.00	27,103,210.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CASH	1,459,498.69	26,197.10	0.00	0.00	1,485,695.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices	1,459,498.69	26,197.10	0.00	0.00	1,485,695.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Availment	0.00	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	1,459,498.69	26,197.10	0.00	0.00	1,485,695.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	27,519,450.63	1,069,455.19	0.00	0.00	28,588,905.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SUMMARY

Particulars (1)	Previous (2)	This Month (3)	As at (4)
Total Disbursement Authorities Received	260,389,006.68	1,485,695.79	261,874,7
NCA	244,433,749.00	0.00	244,433,7
NTA	0.00	0.00	0.00

Working Fund	0.00	0.00	0.00
TRA	15,955,257.68	1,485,695.79	17,440,95
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	260,389,006.68	1,485,695.79	261,874,7
Less:	0.00	0.00	0.00
Lapsed NCA	3,390,505.78	0.00	3,390,505
Disbursements	198,359,156.86	28,588,905.82	226,948,0
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	58,639,344.04	(27,103,210.03)	31,536,13
Total Disbursements Program	260,389,006.68	1,485,695.79	261,874,7
Less: *Actual Disbursements	198,359,156.86	28,588,905.82	226,948,0
(Over)/Under spending	62,029,849.82	(27,103,210.03)	34,926,63

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursemnt

Certified Correct:

ATTY. JOEY B. MONDERO, CPA

Accountant III/FMO

Date:

Recommending Approval:

GLADYS B. BELICENA, Ph.D.

Vice President for Administrative Affairs

Date:

Approved By:

GODELYN G. HISOLE, D.M.

SUC President II

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Accounts Payable		TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
15	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
0.00	0.00	0.00	27,103,210.03	0.00	0.00	0.00	0.00	26,059,951.94	1,043,258.09	0.00	0.00	27,103,210.03	
0.00	0.00	0.00	27,103,210.03	0.00	0.00	0.00	0.00	26,059,951.94	1,043,258.09	0.00	0.00	27,103,210.03	
0.00	0.00	0.00	12,790,254.32	0.00	0.00	0.00	0.00	12,406,139.57	384,114.75	0.00	0.00	12,790,254.32	
0.00	0.00	0.00	14,312,955.71	0.00	0.00	0.00	0.00	13,653,812.37	659,143.34	0.00	0.00	14,312,955.71	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	27,103,210.03	0.00	0.00	0.00	0.00	26,059,951.94	1,043,258.09	0.00	0.00	27,103,210.03	
0.00	0.00	0.00	1,485,695.79	0.00	0.00	0.00	0.00	1,459,498.69	26,197.10	0.00	0.00	1,485,695.79	
0.00	0.00	0.00	1,485,695.79	0.00	0.00	0.00	0.00	1,459,498.69	26,197.10	0.00	0.00	1,485,695.79	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	1,485,695.79	0.00	0.00	0.00	0.00	1,459,498.69	26,197.10	0.00	0.00	1,485,695.79	
0.00	0.00	0.00	28,588,905.82	0.00	0.00	0.00	0.00	27,519,450.63	1,069,455.19	0.00	0.00	28,588,905.82	

