

MONTHLY REPORT OF DISBURSEMENTS

For the month of November 2021

Department State Universities and Colleges (SUCs)
 Agency/Entity Iloilo State College of Fisheries
 Operating Unit < not applicable >
 Organization Code (UACS) 08 062 000000
 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	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)
CASH DISBURSEMENTS	39,087,046.64	2,948,094.44	0.00	3,978,662.33	46,013,803.41	0.00	0.00	0.00	1,530,816.26	1,530,816.26	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	39,087,046.64	2,948,094.44	0.00	3,978,662.33	46,013,803.41	0.00	0.00	0.00	1,530,816.26	1,530,816.26	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	12,532,674.93	878,319.34	0.00	3,962,732.33	17,373,726.60	0.00	0.00	0.00	80,839.73	80,839.73	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	26,554,371.71	2,069,775.10	0.00	15,930.00	28,640,076.81	0.00	0.00	0.00	1,449,976.53	1,449,976.53	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	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	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	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	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	0.00
TOTAL CASH DISBURSEMENTS	39,087,046.64	2,948,094.44	0.00	3,978,662.33	46,013,803.41	0.00	0.00	0.00	1,530,816.26	1,530,816.26	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	1,441,843.73	100,201.77	0.00	809,757.53	2,351,803.03	0.00	0.00	0.00	7,349.06	7,349.06	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	1,441,843.73	100,201.77	0.00	809,757.53	2,351,803.03	0.00	0.00	0.00	7,349.06	7,349.06	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	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	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	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	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	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	0.00
TOTAL NON-CASH DISBURSEMENTS	1,441,843.73	100,201.77	0.00	809,757.53	2,351,803.03	0.00	0.00	0.00	7,349.06	7,349.06	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	40,528,890.37	3,048,296.21	0.00	4,788,419.86	48,365,606.44	0.00	0.00	0.00	1,538,165.32	1,538,165.32	0.00	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	296,187,171.40	44,484,484.09	340,671,655.49
NCA	280,760,811.00	42,125,332.00	322,886,143.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	15,426,360.40	2,359,152.09	17,785,512.49
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	296,187,171.40	44,484,484.09	340,671,655.49
Less:	0.00	0.00	0.00
Lapsed NCA	1,639.14	0.00	1,639.14
Disbursements	225,411,686.04	49,903,771.76	275,315,457.80
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	70,773,846.22	(5,419,287.67)	65,354,558.55
Total Disbursements Program	296,187,171.40	44,484,484.09	340,671,655.49
Less: *Actual Disbursements	225,411,686.04	49,903,771.76	275,315,457.80
(Over)/Under spending	70,775,485.36	(5,419,287.67)	65,356,197.69


Notes: * The use of NTA is discouraged

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

Certified Correct:


 ATTY. JOEY B. MONDERO, CPA
 Accountant III

Recommending Approval:


 GLADYS B. BELICENA, Ph.D.
 Vice President for Administrative Affairs

Approved:


 LIZA D. BELANDRES, Ed.D.
 OIC President

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

Particulars	Trust Liabilities						Grand Total					Remarks
	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	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	1,530,816.26	47,544,619.67	0.00	0.00	0.00	0.00	39,087,046.64	2,948,094.44	0.00	5,509,478.59	47,544,619.67	
Notice of Cash Allocation (NCA)	1,530,816.26	47,544,619.67	0.00	0.00	0.00	0.00	39,087,046.64	2,948,094.44	0.00	5,509,478.59	47,544,619.67	
MDS Checks Issued	80,839.73	17,454,566.33	0.00	0.00	0.00	0.00	12,532,674.93	878,319.34	0.00	4,043,572.06	17,454,566.33	
Advice to Debit Account	1,449,976.53	30,090,053.34	0.00	0.00	0.00	0.00	26,554,371.71	2,069,775.10	0.00	1,465,906.53	30,090,053.34	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	1,530,816.26	47,544,619.67	0.00	0.00	0.00	0.00	39,087,046.64	2,948,094.44	0.00	5,509,478.59	47,544,619.67	
NON-CASH DISBURSEMENTS	7,349.06	2,359,152.09	0.00	0.00	0.00	0.00	1,441,843.73	100,201.77	0.00	817,106.59	2,359,152.09	
Tax Remittance Advices Issued (TRA)	7,349.06	2,359,152.09	0.00	0.00	0.00	0.00	1,441,843.73	100,201.77	0.00	817,106.59	2,359,152.09	
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	7,349.06	2,359,152.09	0.00	0.00	0.00	0.00	1,441,843.73	100,201.77	0.00	817,106.59	2,359,152.09	
GRAND TOTAL	1,538,165.32	49,903,771.76	0.00	0.00	0.00	0.00	40,528,890.37	3,048,296.21	0.00	6,326,585.18	49,903,771.76	

SUMMARY

Pa

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 or

Overpayment of expenses(e.g. pr

Restitution for loss of governmen

Liquidated damages and similar c

Others (e.g. TEF, BTr, Docs Stam

Add/Less: Adjustments (e.g. cancelle

Balance of Disbursement Authorities

Total Disbursements Program

Less: *Actual Disbursements

(Over)/Under spending

Notes: * The use of NTA is discour

Notes: ** Amounts should tally witi

Certified Correct:


ATTY. JOEY B. MONDERO, CPA
Accountant III

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