

MONTHLY REPORT OF DISBURSEMENTS

For the month of November 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 Accou			
						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	48,940,041.53	1,042,613.75	0.00	2,499,587.94	52,482,243.22	0.00	0.00	0.00	2,387,852.94	2,387,852.94	0.00	0.00	0.00	
Notice of Cash Allocation (NCA)	48,940,041.53	1,042,613.75	0.00	2,499,587.94	52,482,243.22	0.00	0.00	0.00	2,387,852.94	2,387,852.94	0.00	0.00	0.00	
MDS Checks Issued	18,323,421.81	544,425.01	0.00	0.00	18,867,846.82	0.00	0.00	0.00	2,387,852.94	2,387,852.94	0.00	0.00	0.00	
Advice to Debit Account	30,616,619.72	498,188.74	0.00	2,499,587.94	33,614,396.40	0.00	0.00	0.00	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	
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 (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	
TOTAL CASH DISBURSEMENTS	48,940,041.53	1,042,613.75	0.00	2,499,587.94	52,482,243.22	0.00	0.00	0.00	2,387,852.94	2,387,852.94	0.00	0.00	0.00	
NON-CASH DISBURSEMENTS	1,622,916.30	61,001.21	0.00	193,790.41	1,877,707.92	0.00	17,799.43	0.00	0.00	17,799.43	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	1,622,916.30	61,001.21	0.00	193,790.41	1,877,707.92	0.00	17,799.43	0.00	0.00	17,799.43	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	
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 DISBURSEMENTS	1,622,916.30	61,001.21	0.00	193,790.41	1,877,707.92	0.00	17,799.43	0.00	0.00	17,799.43	0.00	0.00	0.00	
GRAND TOTAL	50,562,957.83	1,103,614.96	0.00	2,693,378.35	54,359,951.14	0.00	17,799.43	0.00	2,387,852.94	2,405,652.37	0.00	0.00	0.00	

SUMMARY

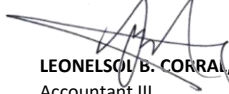
Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	358,042,392.46	59,613,465.35	417,655,857.81
NCA	340,015,065.57	57,717,958.00	397,733,023.57
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	18,027,326.89	1,895,507.35	19,922,834.24
CDC	0.00	0.00	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	358,042,392.46	59,613,465.35	417,655,857.81
Less:	0.00	0.00	0.00
Lapsed NCA	2,126.08	0.00	2,126.08
Disbursements	347,037,713.81	56,765,603.51	403,803,317.32
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	11,002,552.57	2,847,861.84	13,850,414.41
Total Disbursements Program	358,042,392.46	59,613,465.35	417,655,857.81
Less: *Actual Disbursements	347,037,713.81	56,765,603.51	403,803,317.32
(Over)/Under spending	11,004,678.65	2,847,861.84	13,852,540.49

Notes: * The use of NTA is discouraged

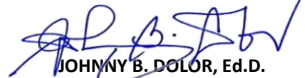
Notes: ** Amounts should tally with the grand total disbursement (column 27).

This report was generated using the Unified Reporting System on January 29, 2024 3:40 PM; Status : SUBMITTED


Certified Correct:


LEONEL SOL B. CORRAL, CPA
 Accountant III

Recommending Approval:


JOHNNY B. DOLOR, Ed.D.
 Vice President for Administrative Affairs

Approved By:


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

nts 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)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25)	28
0.00	0.00	2,387,852.94	54,870,096.16	0.00	0.00	0.00	0.00	48,940,041.53	1,042,613.75	0.00	4,887,440.88	54,870,096.16	
0.00	0.00	2,387,852.94	54,870,096.16	0.00	0.00	0.00	0.00	48,940,041.53	1,042,613.75	0.00	4,887,440.88	54,870,096.16	
0.00	0.00	2,387,852.94	21,255,699.76	0.00	0.00	0.00	0.00	18,323,421.81	544,425.01	0.00	2,387,852.94	21,255,699.76	
0.00	0.00	0.00	33,614,396.40	0.00	0.00	0.00	0.00	30,616,619.72	498,188.74	0.00	2,499,587.94	33,614,396.40	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	2,387,852.94	54,870,096.16	0.00	0.00	0.00	0.00	48,940,041.53	1,042,613.75	0.00	4,887,440.88	54,870,096.16	
0.00	0.00	17,799.43	1,895,507.35	0.00	0.00	0.00	0.00	1,622,916.30	78,800.64	0.00	193,790.41	1,895,507.35	
0.00	0.00	17,799.43	1,895,507.35	0.00	0.00	0.00	0.00	1,622,916.30	78,800.64	0.00	193,790.41	1,895,507.35	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	17,799.43	1,895,507.35	0.00	0.00	0.00	0.00	1,622,916.30	78,800.64	0.00	193,790.41	1,895,507.35	
0.00	0.00	2,405,652.37	56,765,603.51	0.00	0.00	0.00	0.00	50,562,957.83	1,121,414.39	0.00	5,081,231.29	56,765,603.51	

