

**MONTHLY REPORT OF DISBURSEMENTS**

For the month of October 2021


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	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	12,012,724.64	901,516.27	0.00	2,940,582.88	15,854,823.79	0.00	0.00	0.00	177,824.94	177,824.94	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	12,012,724.64	901,516.27	0.00	2,940,582.88	15,854,823.79	0.00	0.00	0.00	177,824.94	177,824.94	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	4,618,937.75	434,860.85	0.00	1,082,800.00	6,136,598.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	7,393,786.89	466,655.42	0.00	1,857,782.88	9,718,225.19	0.00	0.00	0.00	177,824.94	177,824.94	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
<b>TOTAL CASH DISBURSEMENTS</b>	12,012,724.64	901,516.27	0.00	2,940,582.88	15,854,823.79	0.00	0.00	0.00	177,824.94	177,824.94	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	1,309,911.60	38,487.47	0.00	154,808.47	1,503,207.54	0.00	0.00	0.00	20,751.80	20,751.80	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	1,309,911.60	38,487.47	0.00	154,808.47	1,503,207.54	0.00	0.00	0.00	20,751.80	20,751.80	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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	1,309,911.60	38,487.47	0.00	154,808.47	1,503,207.54	0.00	0.00	0.00	20,751.80	20,751.80	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>	13,322,636.24	940,003.74	0.00	3,095,391.35	17,358,031.33	0.00	0.00	0.00	198,576.74	198,576.74	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	256,889,212.06	39,297,959.34	296,187,171.40
NCA	242,986,811.00	37,774,000.00	280,760,811.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	13,902,401.06	1,523,959.34	15,426,360.40
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	256,889,212.06	39,297,959.34	296,187,171.40
Less:	0.00	0.00	0.00
Lapsed NCA	984.47	654.67	1,639.14
Disbursements	207,855,077.97	17,556,608.07	225,411,686.04
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	49,033,149.62	21,740,696.60	70,773,846.22
Total Disbursements Program	256,889,212.06	39,297,959.34	296,187,171.40
Less: *Actual Disbursements	207,855,077.97	17,556,608.07	225,411,686.04
(Over)/Under spending	49,034,134.09	21,741,351.27	70,775,485.36

**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

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	177,824.94	16,032,648.73	0.00	0.00	0.00	0.00	12,012,724.64	901,516.27	0.00	3,118,407.82	16,032,648.73	
Notice of Cash Allocation (NCA)	177,824.94	16,032,648.73	0.00	0.00	0.00	0.00	12,012,724.64	901,516.27	0.00	3,118,407.82	16,032,648.73	
MDS Checks Issued	0.00	6,136,598.60	0.00	0.00	0.00	0.00	4,618,937.75	434,860.85	0.00	1,082,800.00	6,136,598.60	
Advice to Debit Account	177,824.94	9,896,050.13	0.00	0.00	0.00	0.00	7,393,786.89	466,655.42	0.00	2,035,607.82	9,896,050.13	
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	
<b>TOTAL CASH DISBURSEMENTS</b>	177,824.94	16,032,648.73	0.00	0.00	0.00	0.00	12,012,724.64	901,516.27	0.00	3,118,407.82	16,032,648.73	
NON-CASH DISBURSEMENTS	20,751.80	1,523,959.34	0.00	0.00	0.00	0.00	1,309,911.60	38,487.47	0.00	175,560.27	1,523,959.34	
Tax Remittance Advices Issued (TRA)	20,751.80	1,523,959.34	0.00	0.00	0.00	0.00	1,309,911.60	38,487.47	0.00	175,560.27	1,523,959.34	
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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	20,751.80	1,523,959.34	0.00	0.00	0.00	0.00	1,309,911.60	38,487.47	0.00	175,560.27	1,523,959.34	
<b>GRAND TOTAL</b>	198,576.74	17,556,608.07	0.00	0.00	0.00	0.00	13,322,636.24	940,003.74	0.00	3,293,968.09	17,556,608.07	

**SUMMARY**

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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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