

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 Accounts Payable					
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12
CASH DISBURSEMENTS	25,655,068.18	2,482,798.13	0.00	138,297.29	28,276,163.60	45,514.60	0.00	0.00	0.00	45,514.60	0.00
Notice of Cash Allocation (NCA)	25,655,068.18	2,482,798.13	0.00	138,297.29	28,276,163.60	45,514.60	0.00	0.00	0.00	45,514.60	0.00
MDS Checks Issued	7,894,675.21	1,847,267.82	0.00	0.00	9,741,943.03	45,514.60	0.00	0.00	0.00	45,514.60	0.00
Advice to Debit Account	17,760,392.97	635,530.31	0.00	138,297.29	18,534,220.57	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
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	25,655,068.18	2,482,798.13	0.00	138,297.29	28,276,163.60	45,514.60	0.00	0.00	0.00	45,514.60	0.00
NON-CASH DISBURSEMENTS	1,470,949.19	58,166.03	0.00	0.00	1,529,115.22	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	1,470,949.19	58,166.03	0.00	0.00	1,529,115.22	0.00	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
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	1,470,949.19	58,166.03	0.00	0.00	1,529,115.22	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	27,126,017.37	2,540,964.16	0.00	138,297.29	29,805,278.82	45,514.60	0.00	0.00	0.00	45,514.60	0.00

SUMMARY

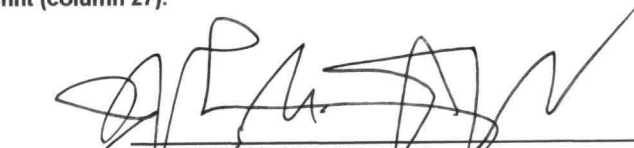
Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	322,235,424.24	35,806,968.22	358,042,392.46
NCA	305,737,212.57	34,277,853.00	340,015,065.57
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	16,498,211.67	1,529,115.22	18,027,326.89
CDC	0.00	0.00	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	322,235,424.24	35,806,968.22	358,042,392.46
Less:	0.00	0.00	0.00
Lapsed NCA	1,246.52	879.56	2,126.08
Disbursements	317,186,920.39	29,850,793.42	347,037,713.81
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	5,047,257.33	5,955,295.24	11,002,552.57
Total Disbursements Program	322,235,424.24	35,806,968.22	358,042,392.46
Less: * Actual Disbursements	317,186,920.39	29,850,793.42	347,037,713.81
(Over)/Under spending	5,048,503.85	5,956,174.80	11,004,678.65

Notes: * The use of NTA is discouraged

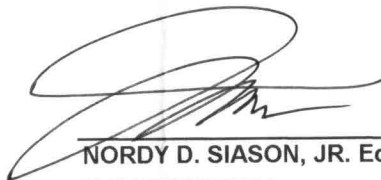
Notes: ** Amounts should tally with the grand total disbursement (column 27).



LEONEL B. CORRAL, CPA
 Accountant III
 Date 2023-11-09



JOHNNY B. DOLOR, Ed.D.
 VP-ADMIN. AFFAIRS
 Date 2023-11-09



NORDY D. SIASON, JR. Ed.D, CESO VI
 SUC PRESIDENT II
 Date: 2023-11-09