

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February, 2019

| <b>Department: State Universities and Colleges (SUCs)</b> |                     |              |          |    | <b>Agency: Iloilo State College of Fisheries</b> |                               |      |          |    |               |                                 |      |          |    | <b>Operating Unit: N/A</b>      |            |                   |      |    |       |               |               |              |    |       |                  |       |  |
|---|---------------------|--------------|----------|----|--|-------------------------------|------|----------|----|---------------|---------------------------------|------|----------|----|---------------------------------|------------|-------------------|------|----|-------|---------------|---------------|--------------|----|-------|------------------|-------|--|
| <b>Organization Code (UACS): 080620000000</b>             |                     |              |          |    | <b>Fund Cluster: 01 - Regular Agency Fund</b>    |                               |      |          |    |               |                                 |      |          |    | <b>Report Status: SUBMITTED</b> |            |                   |      |    |       |               |               |              |    |       |                  |       |  |
| PARTICULARS   | CURRENT YEAR BUDGET |              |          |    |  | PRIOR YEAR'S BUDGET           |      |          |    |               |                                 |      |          |    |                                 | SUB-TOTAL  | TRUST LIABILITIES |      |    |       | GRAND TOTAL   |               |              |    |       | REMARKS          |       |  |
|   | PS                  | MOOE         | Fin. Exp | CO | TOTAL  | PRIOR YEAR'S ACCOUNTS PAYABLE |      |          |    |               | CURRENT YEAR'S ACCOUNTS PAYABLE |      |          |    |                                 |            | PS                | MOOE | CO | TOTAL | PS            | MOOE          | Fin. Exp     | CO | TOTAL |                  |       |  |
|   |                     |              |          |    |  | PS                            | MOOE | Fin. Exp | CO | Sub-Total     | PS                              | MOOE | Fin. Exp | CO | Sub-Total                       |            |                   |      |    |       |               |               |              |    |       |                  | 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)                | 17=(11+16) | 18=(6+17)         | 19   | 20 | 21    | 22=(19+20+21) | 23            | 24           | 25 | 26    | 27=(23+24+25+26) | 28    |  |
| Notice of Cash Allocation (NCA)                           | 12,357,491.84       | 1,948,186.90 |          |    | 14,305,678.74                                    |                               |      |          |    |               |                                 |      |          |    |                                 |            | 14,305,678.74     |      |    |       |               | 12,357,491.84 | 1,948,186.90 |    |       | 14,305,678.74    |       |  |
| MDS Checks Issued   | 6,077,272.07        | 1,106,847.30 |          |    | 7,184,119.37                                     |                               |      |          |    |               |                                 |      |          |    |                                 |            | 7,184,119.37      |      |    |       |               | 6,077,272.07  | 1,106,847.30 |    |       | 7,184,119.37     |       |  |
| Advice to Debit Account                                   | 6,280,219.77        | 841,339.60   |          |    | 7,121,559.37                                     |                               |      |          |    |               |                                 |      |          |    |                                 |            | 7,121,559.37      |      |    |       |               | 6,280,219.77  | 841,339.60   |    |       | 7,121,559.37     |       |  |
| Notice of Transfer of Allocation (NTA)                    |                     |              |          |    |  |                               |      |          |    |               |                                 |      |          |    |                                 |            |                   |      |    |       |               |               |              |    |       |                  |       |  |
| MDS Checks Issued   |                     |              |          |    |  |                               |      |          |    |               |                                 |      |          |    |                                 |            |                   |      |    |       |               |               |              |    |       |                  |       |  |
| Advice to Debit Account                                   |                     |              |          |    |  |                               |      |          |    |               |                                 |      |          |    |                                 |            |                   |      |    |       |               |               |              |    |       |                  |       |  |
| Working Fund (NCA issued to BTr)                          |                     |              |          |    |  |                               |      |          |    |               |                                 |      |          |    |                                 |            |                   |      |    |       |               |               |              |    |       |                  |       |  |
| Tax Remittance Advices Issued (TRA)                       | 1,024,023.53        | 62,121.46    |          |    | 1,086,144.99                                     |                               |      |          |    |               |                                 |      |          |    |                                 |            | 1,086,144.99      |      |    |       |               | 1,024,023.53  | 62,121.46    |    |       | 1,086,144.99     |       |  |
| Cash Disbursement Ceiling (CDC)                           |                     |              |          |    |  |                               |      |          |    |               |                                 |      |          |    |                                 |            |                   |      |    |       |               |               |              |    |       |                  |       |  |
| Non-Cash Availment Authority (NCAA)                       |                     |              |          |    |  |                               |      |          |    |               |                                 |      |          |    |                                 |            |                   |      |    |       |               |               |              |    |       |                  |       |  |
| Others (CDT, BTr Docs Stamp, etc.)                        |                     |              |          |    |  |                               |      |          |    |               |                                 |      |          |    |                                 |            |                   |      |    |       |               |               |              |    |       |                  |       |  |

**Summary**

| PARTICULARS  | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE    |
|--|-----------------|---------------|---------------|
| (1)  | (2)             | (3)           | (4)           |
| Total Disbursement Authorities Received            |                 |               |               |
| NCA  | 14,960,000.00   | 15,338,000.00 | 30,298,000.00 |
| Working Fund                                       |                 |               |               |
| TRA  | 1,048,925.39    | 1,086,144.99  | 2,135,070.38  |
| CDC  |                 |               |               |
| NCAA   |                 |               |               |
| Others (CDT, BTr Docs Stamp, etc.)                 |                 |               |               |
| Less: Notice of Transfer Allocations (NTA)* issued |                 |               |               |
| Total Disbursements Authorities Available          | 16,008,925.39   | 16,424,144.99 | 32,433,070.38 |
| Less:  |                 |               |               |
| Lapsed NCA   |                 |               |               |
| Disbursements                                      | 13,552,578.70   | 15,391,823.73 | 28,944,402.43 |
| Balance of Disbursements Authorities as of to date | 2,456,346.69    | 1,032,321.26  | 3,488,667.95  |
| Total Disbursements Program                        | 16,008,925.39   | 16,424,144.99 | 32,433,070.38 |
| Less: * Actual Disbursements                       | 13,552,578.70   | 15,391,823.73 | 28,944,402.43 |
| (Over)/Under spending-                             | 2,456,346.69    | 1,032,321.26  | 3,488,667.95  |

Certified Correct:

mondero, joey

Agency Chief Accountant

Date: 07/Mar/2019

Approved By:

Hisole, Godelyn G.

Head of Agency or Authorized Representative

Date: 07/Mar/2019