



MONTHLY REPORT OF DISBURSEMENTS
For the Month of January 2012
In Pesos

Department/Agency: State Colleges and Universities
 Agency: Iloilo State College of Fisheries
 Fund: 101

PARTICULARS		CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES				Others (RLIP)-PS (6)	TOTAL			Remarks (8)							
Date	ACIC No.	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO		TOTAL						
		(2)			(3)				(4)				(5)				(6)	(7)			(8)							
1/10/2012	2012-01-001	729,577.76			729,577.76																	729,577.76	-		729,577.76			
1/11/2012	2012-01-002	2,229,000.00	41,578.20		2,270,578.20																	2,229,000.00	41,578.20		2,270,578.20			
1/13/2012	2012-01-003	7,969.40			7,969.40									658,424.22				658,424.22				666,393.62	-		666,393.62			
1/16/2012	2012-01-004		32,452.64		32,452.64																	-	32,452.64		32,452.64			
1/17/2012	2012-01-005		12,108.00		12,108.00									930,694.52				930,694.52				393,795.36	1,324,489.88	12,108.00	1,336,597.88			
	2012-01-006	729,577.11	159,605.05		889,182.16																		729,577.11	159,605.05		889,182.16		
1/18/2012	2012-01-007	130,633.63			130,633.63																		130,633.63	-		130,633.63		
1/20/2012	2012-01-008		53,143.29		53,143.29																		-	53,143.29		53,143.29		
1/24/2012	2012-01-009	256,681.28	2,850.00		259,531.28																		256,681.28	2,850.00		259,531.28		
1/25/2012	2012-01-010	590,013.00	31,936.25		621,949.25																		590,013.00	31,936.25		621,949.25		
1/26/2012	2012-01-011		50,231.25		50,231.25																		-	50,231.25		50,231.25		
1/30/2012	2012-01-012	3,713,348.08	16,540.00		3,729,888.08																		3,713,348.08	16,540.00		3,729,888.08		
Sub-Total		8,386,800.26	400,444.68	-	8,787,244.94	-	-	-	-	-	-	-	-	1,589,118.74	-	-	-	1,589,118.74				393,795.36	10,369,714.36	400,444.68	-	10,770,159.04		
Cancelled Check																												
Sub-Total		8,386,800.26	400,444.68	-	8,787,244.94	-	-	-	-	-	-	-	-	1,589,118.74	-	-	-	1,589,118.74				393,795.36	10,369,714.36	400,444.68	-	10,770,159.04		
TRA		977,955.43	52,047.52																				977,955.43	52,047.52		1,030,002.95		
TOTAL	TOTAL	9,364,755.69	452,492.20	-	8,787,244.94	-	-	-	-	-	-	-	-	1,589,118.74	-	-	-	1,589,118.74				393,795.36	11,347,669.79	452,492.20	-	11,800,161.99		


Certified Correct by:

 JOEY B. MONDERO, CPA
 Accountant III
 Date: February 10, 2012

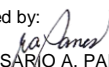
Approved by:

 MA. ROSARIO A. PANES, Ed. D.
 SUC President II
 Date: February 10, 2012

MONTHLY REPORT OF DISBURSEMENTS
For the Month of February 2012
In Pesos

Department/Agency: State Colleges and Universities
 Agency: Iloilo State College of Fisheries
 Fund: 101

PARTICULARS		CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES				Others (RLIP)-PS (6)	TOTAL				Remarks (8)
Date	ACIC No.	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
		(2)				(3)				(4)				(5)				(7)					
2/2/2012	2012-02-013	7,000.00	36,978.00		43,978.00												-	7,000.00	36,978.00		43,978.00		
2/3/2012	2012-02-014		76,821.96		76,821.96												-	-	76,821.96		76,821.96		
2/6/2012	2012-02-015		16,354.29		16,354.29												-	-	16,354.29		16,354.29		
2/7/2012	2012-02-016		34,244.98		34,244.98												-	-	34,244.98		34,244.98		
	2012-02-017	27,348.74	3,157.00		30,505.74												-	27,348.74	3,157.00		30,505.74		
2/9/2012	2012-02-018		129,397.59		129,397.59												-	-	129,397.59		129,397.59		
2/10/2012	2012-02-019	2,348,303.09			2,348,303.09												-	2,348,303.09	-		2,348,303.09		
2/14/2012	2012-02-020		11,680.00		11,680.00					599,491.35				599,491.35			-	599,491.35	11,680.00		611,171.35		
2/15/2012	2012-02-021		19,144.00		19,144.00												-	-	19,144.00		19,144.00		
2/16/2012	2012-02-022				-					191,910.30				191,910.30			-	191,910.30	-		191,910.30		
	2012-02-023	749,302.52															-	749,302.52	-		749,302.52		
2/17/12/	2012-02-024		130,710.68							4,162.94							-	4,162.94	130,710.68		134,873.62		
2/20/2012	2012-02-025	151,314.69	12,084.25							717,529.23							-	402,718.32	1,271,562.24	12,084.25	1,283,646.49		
2/21/2012	2012-02-026	6,744.24	75,226.92														-	6,744.24	75,226.92		81,971.16		
2/24/2012	2012-02-027		24,748.25														-	-	24,748.25		24,748.25		
2/27/2012	2012-02-028	34,253.01	19,529.16														-	34,253.01	19,529.16		53,782.17		
2/28/2012	2012-02-029	3,774,000.00	118,715.90		3,892,715.90												-	3,774,000.00	118,715.90		3,892,715.90		
	2012-02-030	1,047,287.80			1,047,287.80												-	1,047,287.80	-		1,047,287.80		
Sub-Total		8,145,554.09	708,792.98	-	7,650,433.35	-	-	-	-	1,513,093.82	-	-	-	791,401.65	-	-	-	402,718.32	10,061,366.23	708,792.98	-	10,770,159.21	
Cancelled Check																							
Sub-Total		8,145,554.09	708,792.98	-	7,650,433.35	-	-	-	-	1,513,093.82	-	-	-	791,401.65	-	-	-	402,718.32	10,061,366.23	708,792.98	-	10,770,159.21	
TRA		996,453.35	43,861.62																996,453.35	43,861.62		1,040,314.97	
TOTAL	TOTAL	9,142,007.44	752,654.60	-	7,650,433.35	-	-	-	-	1,513,093.82	-	-	-	791,401.65	-	-	-	402,718.32	11,057,819.58	752,654.60	-	11,810,474.18	


Certified Correct by:

 JOEY B. MONDERO, CPA
 Accountant III
 Date: March 9, 2012

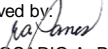
Approved by:

 MA. ROSARIO A. PANES, Ed. D.
 SUC President II
 Date: March 9, 2012

MONTHLY REPORT OF DISBURSEMENTS
For the Month of April 2012
In Pesos

Department/Agency: State Colleges and Universities
 Agency: Iloilo State College of Fisheries
 Fund: 101

PARTICULARS		CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES				Others (RLIP)-PS (6)	TOTAL				Remarks (8)
Date	ACIC No.	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
		(2)				(3)				(4)				(5)				(6)	(7)				(8)
4/10/2012	2012-04-148	2,270,904.97	48,747.07		2,319,652.04												-		2,270,904.97	48,747.07		2,319,652.04	
4/12/2012	2012-04-149	381,491.76	136,525.13		518,016.89									377,555.83			377,555.83		759,047.59	136,525.13		895,572.72	
4/17/2012	2012-04-150	50,910.58	8,190.52		59,101.10									131,826.11			131,826.11		182,736.69	8,190.52		190,927.21	
4/18/2012	2012-04-151	4,083.51	41,403.78		45,487.29												-		4,083.51	41,403.78		45,487.29	
4/19/2012	2012-04-152	6,612.77	39,880.21		46,492.98												-		6,612.77	39,880.21		46,492.98	
	2012-04-153	420,436.72	54,622.64		475,059.36												-		420,436.72	54,622.64		475,059.36	
4/23/2012	2012-04-154		29,347.72		29,347.72											4,627.11	4,627.11		-	33,974.83		33,974.83	
4/24/2012	2012-04-154A	65,953.59	54,178.98		120,132.57									171,471.91			171,471.91		237,425.50	54,178.98		291,604.48	
4/25/2012	2012-04-155	5,414,315.79			5,414,315.79									48,883.48			48,883.48		5,463,199.27	-		5,463,199.27	
	2012-04-156	1,516,357.01	88,238.62		1,604,595.63									605,729.33			605,729.33	351,864.28	2,473,950.62	88,238.62		2,562,189.24	
4/26/2012	2012-04-157	10,000.00			10,000.00												-		10,000.00	-		10,000.00	
Sub-Total		10,141,066.70	501,134.67	-	10,642,201.37	-	-	-	-	-	-	-	-	1,335,466.66	4,627.11	-	1,340,093.77	351,864.28	11,828,397.64	505,761.78	-	12,334,159.42	
Cancelled Check																							
Sub-Total		10,141,066.70	501,134.67	-	10,642,201.37	-	-	-	-	-	-	-	-	1,335,466.66	4,627.11	-	1,340,093.77	351,864.28	11,828,397.64	505,761.78	-	12,334,159.42	
TRA		946,097.52	34,736.30																946,097.52	34,736.30		980,833.82	
TOTAL	TOTAL	11,087,164.22	535,870.97	-	10,642,201.37	-	-	-	-	-	-	-	-	1,335,466.66	4,627.11	-	1,340,093.77	351,864.28	12,774,495.16	540,498.08	-	13,314,993.24	

Certified Correct by:

 JOEY B. MONDERO, CPA
 Accountant III
 Date: May 10, 2012

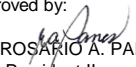
Approved by:

 MA. ROSARIO A. PANES, Ed. D.
 SUC President II
 Date: May 10, 2012

MONTHLY REPORT OF DISBURSEMENTS
For the Month of May 2012
In Pesos

Department/Agency: State Colleges and Universities
 Agency: Iloilo State College of Fisheries
 Fund: 101

PARTICULARS		CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES				Others (RLIP)-PS (6)	TOTAL			Remarks (8)					
Date	ACIC No.	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO		TOTAL				
		(2)				(3)				(4)				(5)				(7)									
5/3/2012	2012-05-159	1,960,814.00			1,960,814.00													-				1,960,814.00	-		1,960,814.00		
5/4/2012	2012-05-160	2,567,824.92	32,235.86		2,600,060.78																	2,567,824.92	32,235.86		2,600,060.78		
	2012-05-161				-									179,201.34				179,201.34								179,201.34	
5/7/2012	2012-05-162	278,223.90	71,241.47																			278,223.90	71,241.47		349,465.37		
5/8/2012	2012-05-163		16,409.59																			-	16,409.59		16,409.59		
	2012-05-163A	408,039.47	40,989.65																			408,039.47	40,989.65		449,029.12		
5/9/2012	2012-05-164		46,123.65		46,123.65																	-	46,123.65		46,123.65		
5/15/2012	2012-05-165	11,854.96	33,833.91		45,688.87																		11,854.96	33,833.91		45,688.87	
5/17/2012	2012-05-166	453,897.63	93,077.32		546,974.95								462,652.29					462,652.29				916,549.92	93,077.32		1,009,627.24		
5/18/2012	2012-05-167	1,400.51	77,555.08		78,955.59																	1,400.51	77,555.08		78,955.59		
5/22/2012	2012-05-168	12,888.00			12,888.00																	12,888.00	-		12,888.00		
5/23/2012	2012-05-169				-									192,770.69				192,770.69				192,770.69	-		192,770.69		
	2012-05-170	3,070.62	61,688.23										1,627.50					1,627.50	1,151,815.33			1,156,513.45	61,688.23		1,218,201.68		
5/24/2012	2012-05-171		55,581.59																			-	55,581.59		55,581.59		
	2012-05-172	5,840,528.00			5,840,528.00																	5,840,528.00	-		5,840,528.00		
	2012-05-173	1,818,581.36	74,840.54		1,893,421.90										19,925.51			19,925.51				1,818,581.36	94,766.05		1,913,347.41		
Sub-Total		13,357,123.37	603,576.89	-	13,025,455.74	-	-	-	-	-	-	-	-	836,251.82	19,925.51	-	856,177.33	1,151,815.33				15,345,190.52	623,502.40	-	15,968,692.92		
Cancelled Check																											
Sub-Total		13,357,123.37	603,576.89	-	13,025,455.74	-	-	-	-	-	-	-	-	836,251.82	19,925.51	-	856,177.33	1,151,815.33				15,345,190.52	623,502.40	-	15,968,692.92		
TRA		1,043,736.24	28,184.29																			1,043,736.24	28,184.29		1,071,920.53		
TOTAL	TOTAL	14,400,859.61	631,761.18	-	13,025,455.74	-	-	-	-	-	-	-	-	836,251.82	19,925.51	-	856,177.33	1,151,815.33				16,388,926.76	651,686.69	-	17,040,613.45		


Certified Correct by:
 JOEY B. MONDERO, CPA
 Accountant III
 Date: June 8, 2012

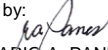
Approved by:

 MA. ROSARIO A. PANES, Ed. D.
 SUC President II
 Date: June 8, 2012

MONTHLY REPORT OF DISBURSEMENTS
For the Month of June 2012
In Pesos

Department/Agency: State Colleges and Universities
 Agency: Iloilo State College of Fisheries
 Fund: 101

PARTICULARS		CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES				Others (RLIP)-PS (6)	TOTAL				Remarks (8)		
Date	ACIC No.	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL			
		(2)				(3)				(4)				(5)				(7)							
6/5/2012	2012-06-174		93,887.31		93,887.31									9,922.72			9,922.72		9,922.72			93,887.31		103,810.03	
6/6/2012	2012-06-175	70,170.96	84,879.62		155,050.58												-		70,170.96			84,879.62		155,050.58	
	2012-06-176	2,365,995.28			2,365,995.28												-		2,365,995.28			-		2,365,995.28	
6/8/2012	2012-06-177		18,650.00											58,051.77			58,051.77		58,051.77			18,650.00		76,701.77	
6/11/2012	2012-06-178													601,088.25			601,088.25		601,088.25			-		601,088.25	
6/14/2012	2012-06-178A		130,266.68														-		-			130,266.68		130,266.68	
6/14/2012	2012-06-179	4,680.07	46,363.78		51,043.85												-		4,680.07			46,363.78		51,043.85	
6/18/2012	2012-06-180	5,000.00	32,727.64		37,727.64												-		5,000.00			32,727.64		37,727.64	
6/19/2012	2012-06-181		26,826.00														-		-			26,826.00		26,826.00	
	2012-06-181A	9,373.77	38,909.91		48,283.68												-		9,373.77			38,909.91		48,283.68	
6/20/2012	2012-06-182	25,103.14	66,383.36		91,486.50									78,140.07			78,140.07		103,243.21			66,383.36		169,626.57	
6/21/2012	2012-06-183	36,166.75	56,396.80		92,563.55									5,512.50			5,512.50		41,679.25			56,396.80		98,076.05	
6/22/2012	2012-06-184	775,057.88	18,008.00		793,065.88												-		775,057.88			18,008.00		793,065.88	
	2012-06-185	4,061.51	21,031.51		25,093.02												-		4,061.51			21,031.51		25,093.02	
6/26/2012	2012-06-186		4,100.00											191,060.84			191,060.84		191,060.84			4,100.00		195,160.84	
6/27/2012	2012-06-187	4,506,448.39	84,023.75		4,590,472.14									745,378.78			745,378.78	430,008.84	5,681,836.01			84,023.75		5,765,859.76	
6/28/2012	2012-06-188	484,729.00	2,755.12		487,484.12												-		484,729.00			2,755.12		487,484.12	
Sub-Total		8,286,786.75	725,209.48	-	8,858,979.55	-	-	-	-	-	-	-	-	1,689,154.93	-	-	1,689,154.93	430,008.84	10,405,950.52			725,209.48	-	11,131,160.00	
Cancelled Check																	-								
Sub-Total		8,286,786.75	725,209.48	-	8,858,979.55	-	-	-	-	-	-	-	-	1,689,154.93	-	-	1,689,154.93	430,008.84	10,405,950.52			725,209.48	-	11,131,160.00	
TRA		1,095,002.25	39,001.65																1,095,002.25			39,001.65		1,134,003.90	
TOTAL	TOTAL	9,381,789.00	764,211.13	-	8,858,979.55	-	-	-	-	-	-	-	-	1,689,154.93	-	-	1,689,154.93	430,008.84	11,500,952.77			764,211.13	-	12,265,163.90	

Certified Correct by:

 JOEY B. MONDERO, CPA
 Accountant III
 Date: July 10, 2012

Approved by:

 MA. ROSARIO A. PANES, Ed. D.
 SUC President II
 Date: July 10, 2012

MONTHLY REPORT OF DISBURSEMENTS
For the Month of July 2012
In Pesos

Department/Agency: State Colleges and Universities
 Agency: Iloilo State College of Fisheries
 Fund: 101

PARTICULARS		CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES				Others (RLIP)-PS (6)	TOTAL				Remarks (8)
Date	ACIC No.	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
		(2)				(3)				(4)				(5)				(7)					
7/6/2012	2012-07-189	1,876,139.29	91,161.03		1,967,300.32										4,261.21		4,261.21	1,876,139.29	95,422.24		1,971,561.53		
7/9/2012	2012-07-190	185,380.84	800.00		186,180.84												-	185,380.84	800.00		186,180.84		
	2012-07-191	17,358.41	858.00		18,216.41												-	17,358.41	858.00		18,216.41		
7/10/2012	2012-07-192	63,857.90	15,638.07		79,495.97								31,195.91				31,195.91	95,053.81	15,638.07		110,691.88		
7/11/2012	2012-07-193	822,872.16			822,872.16												-	822,872.16	-		822,872.16		
7/12/2012	2012-07-194	1,203.17			1,203.17								652,940.15				652,940.15	654,143.32	-		654,143.32		
7/13/2012	2012-07-195	41,201.09			41,201.09												-	41,201.09	-		41,201.09		
7/16/2012	2012-07-196	37,502.20	114,090.47		151,592.67												-	37,502.20	114,090.47		151,592.67		
7/17/2012	2012-07-197	42,541.28	42,750.00		85,291.28								24,890.00				24,890.00	67,431.28	42,750.00		110,181.28		
7/18/2012	2012-07-198	16,328.50			16,328.50								8,067.76				8,067.76	24,396.26	-		24,396.26		
7/19/2012	2012-07-199		71,073.01		71,073.01									5,469.06			5,469.06	-	76,542.07		76,542.07		
	2012-07-199A	950,697.72	60,485.00		1,011,182.72												-	950,697.72	60,485.00		1,011,182.72		
7/23/2012	2012-07-200	8,917.72	67,081.67		75,999.39								147,970.81				147,970.81	156,888.53	67,081.67		223,970.20		
7/24/2012	2012-07-201	41,000.00	22,690.00		63,690.00												-	41,000.00	22,690.00		63,690.00		
	2012-07-202	5,717.84	37,768.54		43,486.38												-	5,717.84	37,768.54		43,486.38		
7/25/2012	2012-07-203	5,000.00	52,468.20		57,468.20												-	5,000.00	52,468.20		57,468.20		
7/26/2012	2012-07-204	8,000.00	21,852.00		29,852.00								737,708.64				737,708.64	463,990.89	1,209,699.53	21,852.00	1,231,551.53		
7/27/2012	2012-07-205	5,160,456.00			5,160,456.00												-	5,160,456.00	-		5,160,456.00		
Sub-Total		9,284,174.12	598,715.99	-	9,882,890.11	-	-	-	-	-	-	-	-	1,602,773.27	9,730.27	-	1,612,503.54	463,990.89	11,350,938.28	608,446.26	-	11,959,384.54	
Cancelled Check																	-						
Sub-Total		9,284,174.12	598,715.99	-	9,882,890.11	-	-	-	-	-	-	-	-	1,602,773.27	9,730.27	-	1,612,503.54	463,990.89	11,350,938.28	608,446.26	-	11,959,384.54	
TRA		1,147,565.97	71,626.17															1,147,565.97	71,626.17			1,219,192.14	
TOTAL	TOTAL	10,431,740.09	670,342.16	-	9,882,890.11	-	-	-	-	-	-	-	-	1,602,773.27	9,730.27	-	1,612,503.54	463,990.89	12,498,504.25	680,072.43	-	13,178,576.68	

Certified Correct by:
 JOEY B. MONDERO, CPA
 Accountant III
 Date: August 10, 2012

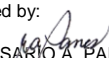
Approved by:
 MA. ROSARIO PANES, Ed. D.
 SUC President II
 Date: August 10, 2012

MONTHLY REPORT OF DISBURSEMENTS
For the Month of August 2012
In Pesos

Department/Agency: State Colleges and Universities
 Agency: Iloilo State College of Fisheries
 Fund: 101

PARTICULARS		CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES				Others (RLIP)-PS (6)	TOTAL				Remarks (8)
Date	ACIC No.	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
		(2)				(3)				(4)				(5)				(7)					
8/7/2012	2012-08-206	7,000.00	79,746.67		86,746.67												-	7,000.00	79,746.67		86,746.67		
8/9/2012	2012-08-207	146,917.79	96,438.87		243,356.66												-	146,917.79	96,438.87		243,356.66		
	2012-08-208		145,200.00		145,200.00												-		145,200.00		145,200.00		
8/10/2012	2012-08-209	106,654.68	2,872,186.39		2,978,841.07												-	106,654.68	2,872,186.39		2,978,841.07		
8/13/2012	2012-08-210	847,716.77			847,716.77												-	847,716.77	-		847,716.77		
8/14/2012	2012-08-211				-									681,215.42			681,215.42	681,215.42	-		681,215.42		
	2012-08-212		63,160.12		63,160.12												-		63,160.12		63,160.12		
8/15/2012	2012-08-213		3,422.18		3,422.18												-		3,422.18		3,422.18		
8/16/2012	2012-08-214	5,126.84	16,560.00		21,686.84												-	5,126.84	16,560.00		21,686.84		
8/17/2012	2012-08-215	957,308.19	45,360.00		1,002,668.19												-	957,308.19	45,360.00		1,002,668.19		
8/22/2012	2012-08-216		63,029.69		63,029.69												-		63,029.69		63,029.69		
8/28/2012	2012-08-217	42,584.22	113,274.28		155,858.50												-	42,584.22	113,274.28		155,858.50		
8/29/2012	2012-08-218	1,288.54	49,303.73		50,592.27									809,802.83			809,802.83	427,486.89	1,238,578.26	49,303.73	1,287,881.99		
8/30/2012	2012-08-219	4,002,844.09	56,434.48		4,059,278.57												-	4,002,844.09	56,434.48		4,059,278.57		
	Sub-Total	6,117,441.12	3,604,116.41	-	9,721,557.53	-	-	-	-	-	-	-	-	1,491,018.25	-	-	1,491,018.25	427,486.89	8,035,946.26	3,604,116.41	-	11,640,062.67	
	Cancelled Check																						
	Sub-Total	6,117,441.12	3,604,116.41	-	9,721,557.53	-	-	-	-	-	-	-	-	1,491,018.25	-	-	1,491,018.25	427,486.89	8,035,946.26	3,604,116.41	-	11,640,062.67	
	TRA	1,109,330.43	63,295.45		1,172,625.88														1,109,330.43	63,295.45		1,172,625.88	
	TOTAL	7,226,771.55	3,667,411.86	-	9,721,557.53	-	-	-	-	-	-	-	-	1,491,018.25	-	-	1,491,018.25	427,486.89	9,145,276.69	3,667,411.86	-	12,812,688.55	

Certified Correct by:
 JOEY B. MONDERO, CPA
 Accountant III
 Date: September 10, 2012


Approved by:

 MA. ROSARIO A. PANES, Ed. D.
 SUC President II
 Date: September 10, 2012


MONTHLY REPORT OF DISBURSEMENTS
For the Month of October 2012
In Pesos

Department/Agency: State Colleges and Universities
 Agency: Iloilo State College of Fisheries
 Fund: 101

PARTICULARS		CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES				Others (RLIP)-PS (6)	TOTAL				Remarks (8)			
Date	ACIC No.	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL				
		(2)				(3)				(4)				(5)				(7)								
10/4/2012	2012-10-233	130,820.42	100,718.02		231,538.44													-				130,820.42	100,718.02		231,538.44	
10/5/2012	2012-10-234		6,113.00		6,113.00													-				-	6,113.00		6,113.00	
	2012-10-235		44,355.16		44,355.16													-				-	44,355.16		44,355.16	
10/8/2012	2012-10-236	97,076.65	156,027.82		253,104.47									14,734.89				14,734.89				111,811.54	156,027.82		267,839.36	
	2012-10-237		15,064.00		15,064.00													-				-	15,064.00		15,064.00	
10/9/2012	2012-10-238	873,021.70	3,040.00		876,061.70													-				873,021.70	3,040.00		876,061.70	
10/10/2012	2012-10-239		70,403.10		70,403.10									675,885.58				675,885.58				675,885.58	70,403.10		746,288.68	
10/15/2012	2012-10-240	2,861.03	49,914.21		52,775.24													-				2,861.03	49,914.21		52,775.24	
	2012-10-241	873,970.19	57,747.68		931,717.87													-				873,970.19	57,747.68		931,717.87	
10/16/2012	2012-10-242	7,073.25	46,812.50		53,885.75													-				7,073.25	46,812.50		53,885.75	
10/17/2012	2012-10-243	32,588.05	154,748.92		187,336.97													-				32,588.05	154,748.92		187,336.97	
10/19/2012	2012-10-244		16,116.00		16,116.00													-				-	16,116.00		16,116.00	
10/22/2012	2012-10-245	112,633.44			112,633.44													-				112,633.44	-		112,633.44	
10/23/2012	2012-10-246	24,898.78	11,895.73		36,794.51													-				24,898.78	11,895.73		36,794.51	
10/29/2012	2012-10-247	6,476,602.56	119,552.71		6,596,155.27									760,015.02				760,015.02				7,236,617.58	119,552.71		7,356,170.29	
	2012-10-248	154,131.51	24,644.53		178,776.04													-				437,715.84	591,847.35		616,491.88	
Sub-Total		8,785,677.58	877,153.38	-	9,646,714.96	-	-	-	-	-	-	-	-	1,450,635.49	-	-	-	1,450,635.49	-	-	-	437,715.84	10,674,028.91	877,153.38	-	11,551,182.29
Cancelled Check			11,120.00		11,120.00													-							11,120.00	
Sub-Total		8,785,677.58	866,033.38	-	9,635,594.96	-	-	-	-	-	-	-	-	1,450,635.49	-	-	-	1,450,635.49	-	-	-	437,715.84	10,674,028.91	877,153.38	-	11,540,062.29
TRA		1,152,465.79	59,081.78		1,211,547.57																		1,152,465.79	59,081.78		1,211,547.57
TOTAL	TOTAL	9,938,143.37	925,115.16	-	9,635,594.96	-	-	-	-	-	-	-	-	1,450,635.49	-	-	-	1,450,635.49	-	-	-	437,715.84	11,826,494.70	936,235.16	-	12,751,609.86

Check previously reported but subsequently cancelled ck # 2598525
amounted to P 11,120.00 dated 10/4/12.

Certified Correct by:

 JOEY B. MONDERO, CPA
 Accountant III
 Date: November 9, 2012


Approved by:

 MA. ROSARIO A. PANES, Ed. D.
 SUC President II
 Date: November 9, 2012


MONTHLY REPORT OF DISBURSEMENTS
For the Month of December 2012
In Pesos

Department/Agency: State Colleges and Universities
 Agency: Iloilo State College of Fisheries
 Fund: 101

PARTICULARS		CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES				Others (RLIP)-PS (6)	TOTAL			Remarks (8)					
Date	ACIC No.	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO		TOTAL				
		(2)				(3)				(4)				(5)				(7)									
12/5/2012	2012-12-260	7,000.00	110,514.82		117,514.82													-				7,000.00	110,514.82		117,514.82		
12/6/2012	2012-12-261		81,869.94		81,869.94													-				-	81,869.94		81,869.94		
	2012-12-262	8,816.23	65,303.28		74,119.51													-				8,816.23	65,303.28		74,119.51		
12/11/2012	2012-12-263	180,885.68	220,235.52		401,121.20													-				180,885.68	220,235.52		401,121.20		
	2012-12-264	10,875.00	381,491.71		392,366.71													-				10,875.00	381,491.71		392,366.71		
12/12/2012	2012-12-265	2,319,110.04	3,899,000.00		6,218,110.04													-				2,319,110.04	3,899,000.00		6,218,110.04		
	2012-12-266		88,295.57		88,295.57													-				-	88,295.57		88,295.57		
	2012-12-267	976,556.16			976,556.16													-				976,556.16	-		976,556.16		
12/13/2012	2012-12-268		302,625.50															-				-	302,625.50		302,625.50		
12/14/2012	2012-12-269	194,093.78	699,165.82											706,626.08								706,626.08			1,599,885.68		
12/17/2012	2012-12-270	10,347.55	178,714.45															-				10,347.55	178,714.45		189,062.00		
12/20/2012	2012-12-272	29,459.43	147,322.77											151,364.12								151,364.12			328,146.32		
12/26/2012	2012-12-273	174,216.16	236,200.07		410,416.23									807,652.88								807,652.88	438,908.09	1,420,777.13	236,200.07	1,656,977.20	
Sub-Total		3,911,360.03	6,410,739.45	-	8,760,370.18	-	-	-	-	-	-	-	-	1,665,643.08	-	-	-	1,665,643.08	438,908.09			6,015,911.20	6,410,739.45	-	12,426,650.65		
Cancelled Check			31,679.01		31,679.01																					31,679.01	
Sub-Total		3,911,360.03	6,379,060.44	-	8,728,691.17	-	-	-	-	-	-	-	-	1,665,643.08	-	-	-	1,665,643.08	438,908.09			6,015,911.20	6,410,739.45	-	12,394,971.64		
TRA		809,230.27	38,290.93	####																		809,230.27	38,290.93	3,881.57		851,402.77	
TOTAL	TOTAL	4,720,590.30	6,417,351.37	####	8,728,691.17	-	-	-	-	-	-	-	-	1,665,643.08	-	-	-	1,665,643.08	438,908.09			6,825,141.47	6,449,030.38	3,881.57	13,246,374.41		

Checks previously reported but subsequently cancelled ck # 2723702 amounted to P 25,109.01 dated 12/5/12 and cancelled ck # 2723723 amounted to P6,570 dated 12/11/12

Certified Correct by:

 JOEY B. MONDERO, CPA
 Accountant III
 Date: January 10,2013

Approved by:

 MA. ROSARIO A. PANES, Ed. D.
 SUC President II
 Date: January 10,2013