

**MONTHLY REPORT OF DISBURSEMENTS**

For the month of August 2022

Department                    State Universities and Colleges (SUCs)  
 Agency/Entity                Iloilo State College of Fisheries  
 Operating Unit                < not applicable >  
 Organization Code           08 062 0000000  
 (IACS)  
 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	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13
CASH DISBURSEMENTS	13,903,253.94	2,289,287.28	0.00	115,148.98	16,307,690.20	0.00	0.00	0.00	253,889.62	253,889.62	0.00	0.00
Notice of Cash Allocation (NCA)	13,903,253.94	2,289,287.28	0.00	115,148.98	16,307,690.20	0.00	0.00	0.00	253,889.62	253,889.62	0.00	0.00
MDS Checks Issued	4,460,061.72	643,643.31	0.00	0.00	5,103,705.03	0.00	0.00	0.00	253,889.62	253,889.62	0.00	0.00
Advice to Debit Account	9,443,192.22	1,645,643.97	0.00	115,148.98	11,203,985.17	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
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
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
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
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
<b>TOTAL CASH DISBURSEMENTS</b>	13,903,253.94	2,289,287.28	0.00	115,148.98	16,307,690.20	0.00	0.00	0.00	253,889.62	253,889.62	0.00	0.00
NON-CASH DISBURSEMENTS	1,339,259.07	84,957.57	0.00	6,544.98	1,430,761.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	1,339,259.07	84,957.57	0.00	6,544.98	1,430,761.62	0.00	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	0.00
Disbursements effected through outright deductions from 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
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
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
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
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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	1,339,259.07	84,957.57	0.00	6,544.98	1,430,761.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>	15,242,513.01	2,374,244.85	0.00	121,693.96	17,738,451.82	0.00	0.00	0.00	253,889.62	253,889.62	0.00	0.00

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	172,484,650.42	22,634,761.62	195,119,412.04
NCA	161,457,530.00	21,204,000.00	182,661,530.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	11,027,120.42	1,430,761.62	12,457,882.04
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	172,484,650.42	22,634,761.62	195,119,412.04
Less:	0.00	0.00	0.00
Lapsed NCA	640.78	0.00	640.78
Disbursements	157,887,822.24	17,992,341.44	175,880,163.68
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	14,596,187.40	4,642,420.18	19,238,607.58
Total Disbursements Program	172,484,650.42	22,634,761.62	195,119,412.04
Less: *Actual Disbursements	157,887,822.24	17,992,341.44	175,880,163.68
(Over)/Under spending	14,596,828.18	4,642,420.18	19,239,248.36

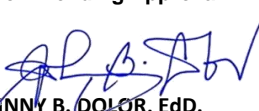
**Notes: \* The use of NTA is discouraged**

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

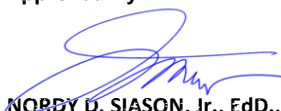
**Certified Correct:**

  
**ATTY JOEY B. MONDERO, CPA**  
 Accountant III

**Recommending Approval:**

  
**JOHNNY B. DOLOR, EdD.**  
 VP-Administrative Affairs

**Approved By:**

  
**NORBY D. SIASON, Jr., EdD., CESO VI**  
 SUC President II

Bar's Accounts Payable			TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
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
0.00	0.00	0.00	253,889.62	16,561,579.82	0.00	0.00	0.00	0.00	13,903,253.94	2,289,287.28	0.00	369,038.60	16,561,579.82	
0.00	0.00	0.00	253,889.62	16,561,579.82	0.00	0.00	0.00	0.00	13,903,253.94	2,289,287.28	0.00	369,038.60	16,561,579.82	
0.00	0.00	0.00	253,889.62	5,357,594.65	0.00	0.00	0.00	0.00	4,460,061.72	643,643.31	0.00	253,889.62	5,357,594.65	
0.00	0.00	0.00	0.00	11,203,985.17	0.00	0.00	0.00	0.00	9,443,192.22	1,645,643.97	0.00	115,148.98	11,203,985.17	
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	0.00	0.00	0.00	
0.00	0.00	0.00	253,889.62	16,561,579.82	0.00	0.00	0.00	0.00	13,903,253.94	2,289,287.28	0.00	369,038.60	16,561,579.82	
0.00	0.00	0.00	0.00	1,430,761.62	0.00	0.00	0.00	0.00	1,339,259.07	84,957.57	0.00	6,544.98	1,430,761.62	
0.00	0.00	0.00	0.00	1,430,761.62	0.00	0.00	0.00	0.00	1,339,259.07	84,957.57	0.00	6,544.98	1,430,761.62	
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	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	1,430,761.62	0.00	0.00	0.00	0.00	1,339,259.07	84,957.57	0.00	6,544.98	1,430,761.62	
0.00	0.00	0.00	253,889.62	17,992,341.44	0.00	0.00	0.00	0.00	15,242,513.01	2,374,244.85	0.00	375,583.58	17,992,341.44	

