

MONTHLY REPORT OF DISBURSEMENTS

For the month of December 2020

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Iloilo State College of Fisheries
 Operating Unit : < not applicable >
 Organization Code : 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 | |
| 1 | 2 | 3 | 4 | 5 | 6=(2+3+4+5) | 7 | 8 | 9 | 10 | 11=(7+8+9+10) | 12 | 13 | 14 | 15 | |
| CASH DISBURSEMENTS | 33,926,824.07 | 4,649,447.66 | 0.00 | 78,915.00 | 38,655,186.73 | 0.00 | 85,982.07 | 0.00 | 10,908,488.86 | 10,994,470.93 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Notice of Cash Allocation | 33,926,824.07 | 4,649,447.66 | 0.00 | 78,915.00 | 38,655,186.73 | 0.00 | 85,982.07 | 0.00 | 10,908,488.86 | 10,994,470.93 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MDS Checks Issued | 17,299,817.17 | 1,744,459.41 | 0.00 | 78,915.00 | 19,123,191.58 | 0.00 | 0.00 | 0.00 | 4,872,977.80 | 4,872,977.80 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Advice to Debit Account | 16,627,006.90 | 2,904,988.25 | 0.00 | 0.00 | 19,531,995.15 | 0.00 | 85,982.07 | 0.00 | 6,035,511.06 | 6,121,493.13 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Notice of Transfer | 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 | |
| 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 | |
| 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 | |
| Cash Disbursement Ceiling | 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 | |
| TOTAL CASH | 33,926,824.07 | 4,649,447.66 | 0.00 | 78,915.00 | 38,655,186.73 | 0.00 | 85,982.07 | 0.00 | 10,908,488.86 | 10,994,470.93 | 0.00 | 0.00 | 0.00 | 0.00 | |
| NON-CASH | 1,459,489.24 | 161,633.44 | 0.00 | 2,100.00 | 1,623,222.68 | 0.00 | 4,776.94 | 0.00 | 834,463.33 | 839,240.27 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Tax Remittance Advices | 1,459,489.24 | 161,633.44 | 0.00 | 2,100.00 | 1,623,222.68 | 0.00 | 4,776.94 | 0.00 | 834,463.33 | 839,240.27 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Non-Cash Availment | 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| TOTAL NON-CASH | 1,459,489.24 | 161,633.44 | 0.00 | 2,100.00 | 1,623,222.68 | 0.00 | 4,776.94 | 0.00 | 834,463.33 | 839,240.27 | 0.00 | 0.00 | 0.00 | 0.00 | |
| GRAND TOTAL | 35,386,313.31 | 4,811,081.10 | 0.00 | 81,015.00 | 40,278,409.41 | 0.00 | 90,759.01 | 0.00 | 11,742,952.19 | 11,833,711.20 | 0.00 | 0.00 | 0.00 | 0.00 | |

SUMMARY

| Particulars (1) | Previous (2) | This Month (3) | As at Date (4) |
|---|-----------------|-------------------|-------------------|
| Total Disbursement Authorities Received | 261,874,702.47 | 22,076,032.95 | 283,950.7 |
| NCA | 244,433,749.00 | 19,613,570.00 | 264,047.3 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |

| Particulars | Current Year Budget | | | | | Prior Year's Budget | | | | | | | | | |
|--|---------------------|------|-------|----------------|-----------------|-------------------------------|------|-------|----|-----------------------------|----|------|-------|----|--|
| | PS | MOOE | FinEx | CO | TOTAL | Prior Year's Accounts Payable | | | | Current Year's Accounts Pay | | | | | |
| | | | | | | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | |
| 1 | 2 | 3 | 4 | 5 | 6=(2+3+4+5) | 7 | 8 | 9 | 10 | 11=(7+8+9+10) | 12 | 13 | 14 | 15 | |
| TRA | | | | 17,440,953.47 | 2,462,462.95 | 19,903,41 | | | | | | | | | |
| 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 | | | | 261,874,702.47 | 22,076,032.95 | 283,950,7 | | | | | | | | | |
| Less: | | | | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| Lapsed NCA | | | | 3,390,505.78 | 67,371.19 | 3,457,876. | | | | | | | | | |
| Disbursements | | | | 226,948,062.68 | 52,112,120.61 | 279,060,1 | | | | | | | | | |
| 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 | | | | 31,536,134.01 | (30,103,458.85) | 1,432,675. | | | | | | | | | |
| Total Disbursements Program | | | | 261,874,702.47 | 22,076,032.95 | 283,950,7 | | | | | | | | | |
| Less: *Actual Disbursements | | | | 226,948,062.68 | 52,112,120.61 | 279,060,1 | | | | | | | | | |
| (Over)/Under spending | | | | 34,926,639.79 | (30,036,087.66) | 4,890,552. | | | | | | | | | |

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/FMO

Date:

Recommending Approval:

GLADYS B. BELICENA, Ph.D.

Vice President for Administrative Affairs

Date:

Approved By:

GODELYN G. HISOLE, D.M.

SUC President II

| Table | TOTAL | SUB-TOTAL | Trust Liabilities | | | | Grand Total | | | | | Remarks |
|-----------|---------------|---------------|-------------------|------|------|---------------|---------------|--------------|-------|---------------|------------------|---------|
| | | | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL | |
| Sub-Total | 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 | 10,994,470.93 | 49,649,657.66 | 0.00 | 0.00 | 0.00 | 0.00 | 33,926,824.07 | 4,735,429.73 | 0.00 | 10,987,403.86 | 49,649,657.66 | |
| 0.00 | 10,994,470.93 | 49,649,657.66 | 0.00 | 0.00 | 0.00 | 0.00 | 33,926,824.07 | 4,735,429.73 | 0.00 | 10,987,403.86 | 49,649,657.66 | |
| 0.00 | 4,872,977.80 | 23,996,169.38 | 0.00 | 0.00 | 0.00 | 0.00 | 17,299,817.17 | 1,744,459.41 | 0.00 | 4,951,892.80 | 23,996,169.38 | |
| 0.00 | 6,121,493.13 | 25,653,488.28 | 0.00 | 0.00 | 0.00 | 0.00 | 16,627,006.90 | 2,990,970.32 | 0.00 | 6,035,511.06 | 25,653,488.28 | |
| 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 | 10,994,470.93 | 49,649,657.66 | 0.00 | 0.00 | 0.00 | 0.00 | 33,926,824.07 | 4,735,429.73 | 0.00 | 10,987,403.86 | 49,649,657.66 | |
| 0.00 | 839,240.27 | 2,462,462.95 | 0.00 | 0.00 | 0.00 | 0.00 | 1,459,489.24 | 166,410.38 | 0.00 | 836,563.33 | 2,462,462.95 | |
| 0.00 | 839,240.27 | 2,462,462.95 | 0.00 | 0.00 | 0.00 | 0.00 | 1,459,489.24 | 166,410.38 | 0.00 | 836,563.33 | 2,462,462.95 | |
| 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 | 839,240.27 | 2,462,462.95 | 0.00 | 0.00 | 0.00 | 0.00 | 1,459,489.24 | 166,410.38 | 0.00 | 836,563.33 | 2,462,462.95 | |
| 0.00 | 11,833,711.20 | 52,112,120.61 | 0.00 | 0.00 | 0.00 | 0.00 | 35,386,313.31 | 4,901,840.11 | 0.00 | 11,823,967.19 | 52,112,120.61 | |

| Table | | SUB-TOTAL | Trust Liabilities | | | | Grand Total | | | | | Remarks |
|------------------|------------|-----------|-------------------|------|----|---------------|-------------|------|-------|----|------------------|---------|
| Sub-Total | TOTAL | | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL | |
| 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 |