

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 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'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	15,631,855.00	1,967,362.74	0.00	2,649,800.20	20,249,017.94	12,500.00	268,771.79	0.00	1,725,723.77	2,006,995.56	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	15,631,855.00	1,967,362.74	0.00	2,649,800.20	20,249,017.94	12,500.00	268,771.79	0.00	1,725,723.77	2,006,995.56	0.00	0.00	0.00	0.00
MDS Checks Issued	4,846,107.58	1,136,611.00	0.00	2,649,800.20	8,632,518.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	10,785,747.42	830,751.74	0.00	0.00	11,616,499.16	12,500.00	268,771.79	0.00	1,725,723.77	2,006,995.56	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	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 (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	0.00	0.00
TOTAL CASH DISBURSEMENTS	15,631,855.00	1,967,362.74	0.00	2,649,800.20	20,249,017.94	12,500.00	268,771.79	0.00	1,725,723.77	2,006,995.56	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	1,513,285.25	54,548.35	0.00	2,396.25	1,570,229.85	0.00	57,074.16	0.00	29,344.57	86,418.73	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	1,513,285.25	54,548.35	0.00	2,396.25	1,570,229.85	0.00	57,074.16	0.00	29,344.57	86,418.73	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	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	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 DISBURSEMENTS	1,513,285.25	54,548.35	0.00	2,396.25	1,570,229.85	0.00	57,074.16	0.00	29,344.57	86,418.73	0.00	0.00	0.00	0.00
GRAND TOTAL	17,145,140.25	2,021,911.09	0.00	2,652,196.45	21,819,247.79	12,500.00	325,845.95	0.00	1,755,068.34	2,093,414.29	0.00	0.00	0.00	0.00

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	37,984,642.41	25,312,648.58	63,297,290.99
NCA	35,415,000.00	23,656,000.00	59,071,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,569,642.41	1,656,648.58	4,226,290.99
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	37,984,642.41	25,312,648.58	63,297,290.99
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	29,219,927.95	23,912,662.08	53,132,590.03
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	8,764,714.46	1,399,986.50	10,164,700.96
Total Disbursements Program	37,984,642.41	25,312,648.58	63,297,290.99
Less: *Actual Disbursements	29,219,927.95	23,912,662.08	53,132,590.03
(Over)/Under spending	8,764,714.46	1,399,986.50	10,164,700.96

Notes: * The use of NTA is discouraged

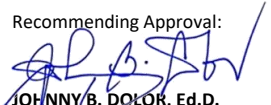
Notes: ** Amounts should tally with the grand total disbursement

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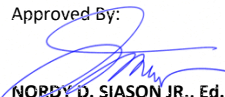
Certified Correct:


ATTY. JOE B. MONDERO, CPA
 Accountant III/FMO

Recommending Approval:


JOHNNY B. DOLOR, Ed.D.
 Vice President for Administrative Affairs

Approved By:


NURDY D. SIASON JR., Ed.D. CESO VI
 SUC President II

Department **State**
Agency/Entity **Iloilo**
Operating Unit **< not**
Organization Code **08 06:**
(IACS)
Fund Cluster **01 Re**

Particulars			SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	Payable	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
	Sub-Total												
1	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
CASH DISBURSEMENTS	0.00	2,006,995.56	22,256,013.50	0.00	0.00	0.00	0.00	15,644,355.00	2,236,134.53	0.00	4,375,523.97	22,256,013.50	
Notice of Cash Allocation (NCA)	0.00	2,006,995.56	22,256,013.50	0.00	0.00	0.00	0.00	15,644,355.00	2,236,134.53	0.00	4,375,523.97	22,256,013.50	
MDS Checks Issued	0.00	0.00	8,632,518.78	0.00	0.00	0.00	0.00	4,846,107.58	1,136,611.00	0.00	2,649,800.20	8,632,518.78	
Advice to Debit Account	0.00	2,006,995.56	13,623,494.72	0.00	0.00	0.00	0.00	10,798,247.42	1,099,523.53	0.00	1,725,723.77	13,623,494.72	
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	
TOTAL CASH DISBURSEMENTS	0.00	2,006,995.56	22,256,013.50	0.00	0.00	0.00	0.00	15,644,355.00	2,236,134.53	0.00	4,375,523.97	22,256,013.50	
NON-CASH DISBURSEMENTS	0.00	86,418.73	1,656,648.58	0.00	0.00	0.00	0.00	1,513,285.25	111,622.51	0.00	31,740.82	1,656,648.58	
Tax Remittance Advices Issued (TRA)	0.00	86,418.73	1,656,648.58	0.00	0.00	0.00	0.00	1,513,285.25	111,622.51	0.00	31,740.82	1,656,648.58	
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	
TOTAL NON-CASH DISBURSEMENTS	0.00	86,418.73	1,656,648.58	0.00	0.00	0.00	0.00	1,513,285.25	111,622.51	0.00	31,740.82	1,656,648.58	
GRAND TOTAL	0.00	2,093,414.29	23,912,662.08	0.00	0.00	0.00	0.00	17,157,640.25	2,347,757.04	0.00	4,407,264.79	23,912,662.08	

SUMMARY

P:

Total Disbursement Authorities Recd

NCA

NTA

Working Fund

TRA

CDC

NCAA

Less: Notice of Transfer of Allocation

Total Disbursement Authorities Avail

Less:

Lapsed NCA

Disbursements

Less: Other Non-Cash Disbursements

Disbursements effected through c

Overpayment of expenses(e.g. p

Restitution for loss of government

Liquidated damages and similar

Others (e.g. TEF, BTr, Docs Starr

Add/Less: Adjustments (e.g. cancell

Balance of Disbursement Authorities

Total Disbursements Program

Less: *Actual Disbursements

(Over)/Under spending

Notes: * The use of NTA is discou

Notes: ** Amounts should tally wi

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Certified Correct:


ATTY. JOE B. MONDERO, CPA
Accountant III/FMO