

MONTHLY REPORT OF DISBURSEMENTS

For the month of October 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	12,741,315.55	1,743,370.37	0.00	44,997.75	14,529,683.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation	12,741,315.55	1,743,370.37	0.00	44,997.75	14,529,683.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	6,292,945.43	619,441.27	0.00	44,997.75	6,957,384.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	6,448,370.12	1,123,929.10	0.00	0.00	7,572,299.22	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	0.00
TOTAL CASH	12,741,315.55	1,743,370.37	0.00	44,997.75	14,529,683.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CASH	1,317,458.88	43,071.83	0.00	4,999.75	1,365,530.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices	1,317,458.88	43,071.83	0.00	4,999.75	1,365,530.46	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
Disbursements effected through outright deductions	0.00	0.00	0.00	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)	0.00	0.00	0.00	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	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	0.00
Others (P.F., D.T.I., Documentary Stamp Tax)	0.00	0.00	0.00	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	1,317,458.88	43,071.83	0.00	4,999.75	1,365,530.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	14,058,774.43	1,786,442.20	0.00	49,997.50	15,895,214.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at (4)
Total Disbursement Authorities Received	195,031,285.22	65,357,721.46	260,389,
NCA	180,441,558.00	63,992,191.00	244,433,
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	14,589,727.22	1,365,530.46	15,955.2
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	195,031,285.22	65,357,721.46	260,389,
Less:	0.00	0.00	0.00
Lapsed NCA	3,373,123.69	17,382.09	3,390,50
Disbursements	182,463,942.73	15,895,214.13	198,359,
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	9,194,218.80	49,445,125.24	58,639,3
Total Disbursements Program	195,031,285.22	65,357,721.46	260,389,
Less: *Actual Disbursements	182,463,942.73	15,895,214.13	198,359,
(Over)/Under spending	12,567,342.49	49,462,507.33	62,029,8

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

Recommending Approval:

GLADYS B. BELICENA, Ph.D.

Vice President for Administrative Affairs

Approved By:

GODELYN G. HISOLE, D.M.

SUC President II

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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	0.00	14,529,683.67	0.00	0.00	0.00	0.00	12,741,315.55	1,743,370.37	0.00	44,997.75	14,529,683.67	
0.00	0.00	14,529,683.67	0.00	0.00	0.00	0.00	12,741,315.55	1,743,370.37	0.00	44,997.75	14,529,683.67	
0.00	0.00	6,957,384.45	0.00	0.00	0.00	0.00	6,292,945.43	619,441.27	0.00	44,997.75	6,957,384.45	
0.00	0.00	7,572,299.22	0.00	0.00	0.00	0.00	6,448,370.12	1,123,929.10	0.00	0.00	7,572,299.22	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	14,529,683.67	0.00	0.00	0.00	0.00	12,741,315.55	1,743,370.37	0.00	44,997.75	14,529,683.67	
0.00	0.00	1,365,530.46	0.00	0.00	0.00	0.00	1,317,458.88	43,071.83	0.00	4,999.75	1,365,530.46	
0.00	0.00	1,365,530.46	0.00	0.00	0.00	0.00	1,317,458.88	43,071.83	0.00	4,999.75	1,365,530.46	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	1,365,530.46	0.00	0.00	0.00	0.00	1,317,458.88	43,071.83	0.00	4,999.75	1,365,530.46	
0.00	0.00	15,895,214.13	0.00	0.00	0.00	0.00	14,058,774.43	1,786,442.20	0.00	49,997.50	15,895,214.13	

