

**MONTHLY REPORT OF DISBURSEMENTS**

For the month of October 2022

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Iloilo State College of Fisheries  
 Operating Unit : < not applicable >  
 Organization Code (IACS) : 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 Acco		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14
CASH DISBURSEMENTS	16,435,744.62	3,016,361.85	0.00	141,585.01	19,593,691.48	0.00	0.00	0.00	1,884,240.30	1,884,240.30	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	16,435,744.62	3,016,361.85	0.00	141,585.01	19,593,691.48	0.00	0.00	0.00	1,884,240.30	1,884,240.30	0.00	0.00	0.00
MDS Checks Issued	6,115,197.07	1,405,499.08	0.00	7,729.65	7,528,425.80	0.00	0.00	0.00	1,884,240.30	1,884,240.30	0.00	0.00	0.00
Advice to Debit Account	10,320,547.55	1,610,862.77	0.00	133,855.36	12,065,265.68	0.00	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	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
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
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
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
<b>TOTAL CASH DISBURSEMENTS</b>	16,435,744.62	3,016,361.85	0.00	141,585.01	19,593,691.48	0.00	0.00	0.00	1,884,240.30	1,884,240.30	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	1,521,682.84	65,104.41	0.00	3,771.49	1,590,558.74	0.00	0.00	0.00	46,015.99	46,015.99	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	1,521,682.84	65,104.41	0.00	3,771.49	1,590,558.74	0.00	0.00	0.00	46,015.99	46,015.99	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
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
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
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
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
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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	1,521,682.84	65,104.41	0.00	3,771.49	1,590,558.74	0.00	0.00	0.00	46,015.99	46,015.99	0.00	0.00	0.00
<b>GRAND TOTAL</b>	17,957,427.46	3,081,466.26	0.00	145,356.50	21,184,250.22	0.00	0.00	0.00	1,930,256.29	1,930,256.29	0.00	0.00	0.00

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	223,124,798.42	30,273,895.73	253,398,694.15
NCA	208,744,128.00	28,637,321.00	237,381,449.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	14,380,670.42	1,636,574.73	16,017,245.15
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	223,124,798.42	30,273,895.73	253,398,694.15
Less:	0.00	0.00	0.00
Lapsed NCA	640.78	834.99	1,475.77
Disbursements	201,143,697.07	23,114,506.51	224,258,203.58
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	21,980,460.57	7,158,554.23	29,139,014.80
Total Disbursements Program	223,124,798.42	30,273,895.74	253,398,694.16
Less: *Actual Disbursements	201,143,697.07	23,114,506.51	224,258,203.58
(Over)/Under spending	21,981,101.35	7,159,389.23	29,140,490.58

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

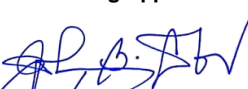
**Notes: \*\* Amounts should tally with the grand total disbursemnt**

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**Certified Correct:**

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

**Recommending Approval:**

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

**Approved By:**

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

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

Particulars	Accounts Payable			SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
	15	16=(12+13+14+15)			17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	
CASH DISBURSEMENTS	0.00	0.00	1,884,240.30	21,477,931.78	0.00	0.00	0.00	0.00	16,435,744.62	3,016,361.85	0.00	2,025,825.31	21,477,931.78	
Notice of Cash Allocation (NCA)	0.00	0.00	1,884,240.30	21,477,931.78	0.00	0.00	0.00	0.00	16,435,744.62	3,016,361.85	0.00	2,025,825.31	21,477,931.78	
MDS Checks Issued	0.00	0.00	1,884,240.30	9,412,666.10	0.00	0.00	0.00	0.00	6,115,197.07	1,405,499.08	0.00	1,891,969.95	9,412,666.10	
Advice to Debit Account	0.00	0.00	0.00	12,065,265.68	0.00	0.00	0.00	0.00	10,320,547.55	1,610,862.77	0.00	133,855.36	12,065,265.68	
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	
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	
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	
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	
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	
<b>TOTAL CASH DISBURSEMENTS</b>	0.00	0.00	1,884,240.30	21,477,931.78	0.00	0.00	0.00	0.00	16,435,744.62	3,016,361.85	0.00	2,025,825.31	21,477,931.78	
NON-CASH DISBURSEMENTS	0.00	0.00	46,015.99	1,636,574.73	0.00	0.00	0.00	0.00	1,521,682.84	65,104.41	0.00	49,787.48	1,636,574.73	
Tax Remittance Advices Issued (TRA)	0.00	0.00	46,015.99	1,636,574.73	0.00	0.00	0.00	0.00	1,521,682.84	65,104.41	0.00	49,787.48	1,636,574.73	
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	
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	
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	
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	
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	
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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	0.00	0.00	46,015.99	1,636,574.73	0.00	0.00	0.00	0.00	1,521,682.84	65,104.41	0.00	49,787.48	1,636,574.73	
<b>GRAND TOTAL</b>	0.00	0.00	1,930,256.29	23,114,506.51	0.00	0.00	0.00	0.00	17,957,427.46	3,081,466.26	0.00	2,075,612.79	23,114,506.51	

**SUMMARY**

**Pa**

Total Disbursement Authorities Rece  
 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 Disbursemer  
 Disbursements effected through o  
 Overpayment of expenses(e.g. p  
 Restitution for loss of governmen  
 Liquidated damages and similar c  
 Others (e.g. TEF, BTr, Docs Stam  
 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 discour**  
**Notes: \*\* Amounts should tally wit**  
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**Certified Correct:**

  
 ATTY JOE B. MONDERO, CPA  
 Accountant III

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

Particulars
1
<b>CASH DISBURSEMENTS</b>
Notice of Cash Allocation (NCA)
MDS Checks Issued
Advice to Debit Account
Notice of Transfer Allocations (NTA)
MDS Checks Issued
Advice to Debit Account
Working Fund for FAPs
Cash Disbursement Ceiling (CDC)
<b>TOTAL CASH DISBURSEMENTS</b>
<b>NON-CASH DISBURSEMENTS</b>
Tax Remittance Advices Issued (TRA)
Non-Cash Availment Authority (NCAA)
Disbursements effected through outright deductions from claims
Overpayment of expenses(e.g. personnel benefits)
Restitution for loss of government property
Liquidated damages and similar claims
Others(TEF, BTr-Documentary Stamp Tax, etc.)
<b>TOTAL NON-CASH DISBURSEMENTS</b>
<b>GRAND TOTAL</b>

**SUMMARY**

**Pa**

Total Disbursement Authorities Rece  
NCA  
NTA  
Working Fund  
TRA  
CDC  
NCAA  
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Less:  
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Accountant III