

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2019

Department: State Universities and Colleges (SUCs)						Agency: Iloilo State College of Fisheries						Operating Unit: N/A																	
Organization Code (UACS): 080620000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED																	
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL					
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	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		
Notice of Cash Allocation (NCA)	10,940,156.62	1,205,558.42			12,145,715.04		46,496.37		311,441.90	357,938.27						357,938.27	12,503,653.31					10,940,156.62	1,252,054.79		311,441.90	12,503,653.31			
MDS Checks Issued	4,734,233.84	825,009.19			5,559,243.03												5,559,243.03					4,734,233.84	825,009.19			5,559,243.03			
Advice to Debit Account	6,205,922.78	380,549.23			6,586,472.01		46,496.37		311,441.90	357,938.27						357,938.27	6,944,410.28					6,205,922.78	427,045.60		311,441.90	6,944,410.28			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	1,004,699.50	25,566.22			1,030,265.72		1,030.87		17,628.80	18,659.67						18,659.67	1,048,925.39					1,004,699.50	26,597.09		17,628.80	1,048,925.39			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		14,960,000.00	14,960,000.00
Working Fund			
TRA		1,048,925.39	1,048,925.39
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		16,008,925.39	16,008,925.39
Less:			
Lapsed NCA			
Disbursements		13,552,578.70	13,552,578.70
Balance of Disbursements Authorities as of to date		2,456,346.69	2,456,346.69
Total Disbursements Program		16,008,925.39	16,008,925.39
Less: * Actual Disbursements		13,552,578.70	13,552,578.70
(Over)/Under spending-		2,456,346.69	2,456,346.69

Certified Correct:

mondero, joey

Agency Chief Accountant

Date: 15/Feb/2019

Approved By:

Hisole, Godelyn G.

Head of Agency or Authorized Representative

Date: 15/Feb/2019