

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Iloilo Science and Technology University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 087 0000000
Fund Cluster : 01 - Regular Agency Fund

: 01 - Regular Agency Fund																														Remarks												
Particulars	Current Year Budget						Prior Year's Budget						Prior Year's Accounts Payable						Current Year's Accounts Payable						SUB-TOTAL						Trust Liabilities						Grand Total					
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	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=(11+12+13+14)	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	22,170,631.83	102,106,771.43	0.00	0.00	124,277,403.26	4,946,065.79	9,397,658.95	0.00	0.00	14,343,724.74	0.00	0.00	0.00	0.00	14,343,724.74	138,621,128.00	893,749.32	0.00	0.00	893,749.32	28,010,446.94	111,504,430.38	0.00	0.00	139,514,877.32																	
Notice of Cash Allocation (NCA)	22,170,631.83	102,106,771.43	0.00	0.00	124,277,403.26	4,946,065.79	9,397,658.95	0.00	0.00	14,343,724.74	0.00	0.00	0.00	0.00	14,343,724.74	138,621,128.00	893,749.32	0.00	0.00	893,749.32	28,010,446.94	111,504,430.38	0.00	0.00	139,514,877.32																	
MDS Checks Issued	22,170,631.83	102,106,771.43	0.00	0.00	124,277,403.26	4,946,065.79	9,397,658.95	0.00	0.00	14,343,724.74	0.00	0.00	0.00	0.00	14,343,724.74	138,621,128.00	893,749.32	0.00	0.00	893,749.32	28,010,446.94	111,504,430.38	0.00	0.00	139,514,877.32																	
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	0.00	0.00	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	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	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	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	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	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	22,170,631.83	102,106,771.43	0.00	0.00	124,277,403.26	4,946,065.79	9,397,658.95	0.00	0.00	14,343,724.74	0.00	0.00	0.00	0.00	14,343,724.74	138,621,128.00	893,749.32	0.00	0.00	893,749.32	28,010,446.94	111,504,430.38	0.00	0.00	139,514,877.32																	
NON-CASH DISBURSEMENTS	4,251,862.10	211,363.82	0.00	0.00	4,463,225.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,463,225.92	4,463,225.92	0.00	0.00	0.00	0.00	4,251,862.10	211,363.82	0.00	0.00	4,463,225.92																	
Tax remittance Advices Issued (TRA)	4,251,862.10	211,363.82	0.00	0.00	4,463,225.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,463,225.92	4,463,225.92	0.00	0.00	0.00	0.00	4,251,862.10	211,363.82	0.00	0.00	4,463,225.92																	
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	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	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	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	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	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	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	4,251,862.10	211,363.82	0.00	0.00	4,463,225.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,463,225.92	4,463,225.92	0.00	0.00	0.00	0.00	4,251,862.10	211,363.82	0.00	0.00	4,463,225.92																	
GRAND TOTAL	26,422,493.93	102,318,135.25	0.00	0.00	128,740,629.16	4,946,065.79	9,397,658.95	0.00	0.00	14,343,724.74	0.00	0.00	0.00	0.00	14,343,724.74	143,084,353.92	893,749.32	0.00	0.00	893,749.32	32,262,308.04	111,715,794.20	0.00	0.00	143,978,103.24																	

SUMMARY

Particulars	(1)	Previous Month	As at Date
Total Disbursement Authorities Received	0.00	(3)	(4)
NCA	0.00	144,462,040.92	144,462,040.92
NTA	0.00	139,998,815.00	139,998,815.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	4,463,225.92	4,463,225.92
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	0.00	144,462,040.92	144,462,040.92
Less:	0.00	0.00	0.00
Lap	0.00	0.00	0.00
Dis	0.00	139,514,877.32	139,514,877.32
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	0.00	4,947,163.60	4,947,163.60
Total Disbursements Program	0.00	139,998,815.00	139,998,815.00
Less: Actual Disbursements	0.00	139,514,877.32	139,514,877.32
(Over)/Under spending	0.00	483,937.68	483,937.68

Notes: - The use of NTA is discouraged
Notes: - Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

Recommending Approval:

Approved By:

VICKY D. JERITA
Director, Financial Management Services
Date: February 6, 2024

RUSS ALLEN B. NAPUD, DIT
Vice President for Administration and Finance
Date: February 6, 2024

GABRIEL M. SALISTRE, JR., PEE, DIT
SUC President III
Date: February 6, 2024

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Iloilo Science and Technology University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 067 0000000
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL						
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(11+16)	17	18	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28				
CASH DISBURSEMENTS	25,296,788.87	8,715,135.32	0.00	0.00	34,011,924.19	0.00	1,091,207.09	0.00	0.00	1,091,207.09	0.00	0.00	0.00	0.00	1,091,207.09	35,103,131.28	9,611,933.77	0.00	0.00	9,611,933.77	34,968,722.64	9,806,342.41	0.00	0.00	0.00	0.00	44,715,065.05				
Notice of Cash Allocation (NCA)	25,296,788.87	8,715,135.32	0.00	0.00	34,011,924.19	0.00	1,091,207.09	0.00	0.00	1,091,207.09	0.00	0.00	0.00	0.00	1,091,207.09	35,103,131.28	9,611,933.77	0.00	0.00	9,611,933.77	34,968,722.64	9,806,342.41	0.00	0.00	0.00	0.00	44,715,065.05				
MDS Checks Issued	25,296,788.87	8,715,135.32	0.00	0.00	34,011,924.19	0.00	1,091,207.09	0.00	0.00	1,091,207.09	0.00	0.00	0.00	0.00	1,091,207.09	35,103,131.28	9,611,933.77	0.00	0.00	9,611,933.77	34,968,722.64	9,806,342.41	0.00	0.00	0.00	0.00	44,715,065.05				
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	0.00	0.00	0.00	0.00	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	0.00	0.00	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	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	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	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	0.00	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	25,296,788.87	8,715,135.32	0.00	0.00	34,011,924.19	0.00	1,091,207.09	0.00	0.00	1,091,207.09	0.00	0.00	0.00	0.00	1,091,207.09	35,103,131.28	9,611,933.77	0.00	0.00	9,611,933.77	34,968,722.64	9,806,342.41	0.00	0.00	0.00	0.00	44,715,065.05				
NON-CASH DISBURSEMENTS	3,092,132.72	520,401.06	0.00	0.00	3,612,533.78	0.00	14,292.11	0.00	0.00	14,292.11	0.00	0.00	0.00	0.00	14,292.11	3,626,825.89	0.00	0.00	0.00	0.00	0.00	3,092,132.72	534,693.17	0.00	0.00	0.00	3,626,825.89				
Advance Advances Issued (RA)	3,092,132.72	520,401.06	0.00	0.00	3,612,533.78	0.00	14,292.11	0.00	0.00	14,292.11	0.00	0.00	0.00	0.00	14,292.11	3,626,825.89	0.00	0.00	0.00	0.00	0.00	3,092,132.72	534,693.17	0.00	0.00	0.00	3,626,825.89				
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	0.00	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 payment (e.g. salaries, honoraria, 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	0.00	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	0.00	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	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	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	0.00	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	3,092,132.72	520,401.06	0.00	0.00	3,612,533.78	0.00	14,292.11	0.00	0.00	14,292.11	0.00	0.00	0.00	0.00	14,292.11	3,626,825.89	0.00	0.00	0.00	0.00	0.00	3,092,132.72	534,693.17	0.00	0.00	0.00	3,626,825.89				
GRAND TOTAL	28,388,921.59	9,235,536.38	0.00	0.00	37,624,457.97	0.00	1,105,499.20	0.00	0.00	1,105,499.20	0.00	0.00	0.00	0.00	1,105,499.20	38,729,957.17	9,611,933.77	0.00	0.00	9,611,933.77	38,000,855.36	10,341,035.58	0.00	0.00	0.00	0.00	48,341,890.94				

SUMMARY

Particulars	Previous Month	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	144,462,040.92	48,351,763.43	192,813,804.35
NCA	139,998,815.00	44,724,937.54	184,723,752.54
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,463,225.92	3,626,825.89	8,090,051.81
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	144,462,040.92	48,351,763.43	192,813,804.35
Total Disbursement Authorities Available	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	139,514,877.32	44,715,065.05	184,229,942.37
Less: x-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, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Add/less: Adjustments (e.g. cancelled/stalled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	4,647,163.60	3,636,896.38	8,284,060.00
Total Disbursements Program	139,998,815.00	44,724,937.54	184,723,752.54
Less: "Actual Disbursements (Over)/Under Spending	139,514,877.32	44,715,065.05	184,229,942.37
Notes: * The use of NTA is discouraged	483,937.68	9,872.49	493,810.17
Notes: ** Amounts should tally with the grand total disbursement (column 27).			

Certified Correct:

VICKY DIVERUTA
Director, Financial Management Services

Date: March 6, 2024

Recommending Approval:

RUSS ALLEN B. MAPUD, DIT
Vice President for Administration and Finance

Date: March 6, 2024

Approved By:

GABRIEL M. SALISTRÉ, JR., PEE, DIT
SUC President III

Date: March 6, 2024

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Iloilo Science and Technology University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 067 0000000
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget						Prior Year's Budget						Prior Year's Accounts Payable						Current Year's Accounts Payable						SUB-TOTAL						Trust Liabilities						Grand Total						Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	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																
CASH DISBURSEMENTS	25,097,702.58	13,400,801.98	0.00	0.00	42,498,504.56	0.00	2,015,437.34	0.00	0.00	2,015,437.34	0.00	0.00	0.00	0.00	0.00	2,015,437.34	44,513,941.90	7,605,161.72	36,702,864.30	0.00	0.00	7,605,161.72	36,702,864.30	15,416,239.32	0.00	0.00	52,119,103.62																
Notice of Cash Allocation (NCA)	25,097,702.58	13,400,801.98	0.00	0.00	42,498,504.56	0.00	2,015,437.34	0.00	0.00	2,015,437.34	0.00	0.00	0.00	0.00	0.00	2,015,437.34	44,513,941.90	7,605,161.72	36,702,864.30	0.00	0.00	7,605,161.72	36,702,864.30	15,416,239.32	0.00	0.00	52,119,103.62																
MDS Checks Issued	25,097,702.58	13,400,801.98	0.00	0.00	42,498,504.56	0.00	2,015,437.34	0.00	0.00	2,015,437.34	0.00	0.00	0.00	0.00	0.00	2,015,437.34	44,513,941.90	7,605,161.72	36,702,864.30	0.00	0.00	7,605,161.72	36,702,864.30	15,416,239.32	0.00	0.00	52,119,103.62																
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	0.00	0.00	0.00	0.00	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	0.00	0.00	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	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	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	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	0.00	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	25,097,702.58	13,400,801.98	0.00	0.00	42,498,504.56	0.00	2,015,437.34	0.00	0.00	2,015,437.34	0.00	0.00	0.00	0.00	0.00	2,015,437.34	44,513,941.90	7,605,161.72	36,702,864.30	0.00	0.00	7,605,161.72	36,702,864.30	15,416,239.32	0.00	0.00	52,119,103.62																
NTA DISBURSEMENTS	3,141,235.63	483,273.50	0.00	3,499.00	3,633,008.13	0.00	77,931.75	0.00	0.00	77,931.75	0.00	0.00	0.00	0.00	0.00	77,931.75	3,710,939.88	0.00	3,141,235.63	0.00	0.00	0.00	3,141,235.63	566,205.25	0.00	3,499.00	3,710,939.88																
Finance Advances Issued (TRA)	3,141,235.63	483,273.50	0.00	3,499.00	3,633,008.13	0.00	77,931.75	0.00	0.00	77,931.75	0.00	0.00	0.00	0.00	0.00	77,931.75	3,710,939.88	0.00	3,141,235.63	0.00	0.00	0.00	3,141,235.63	566,205.25	0.00	3,499.00	3,710,939.88																
Non-Cash Disbursements (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 payment (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	0.00	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	0.00	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	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	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 (e.g. TEF, BTR, Documentary Stamp, 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
Add Less: Adjustments (e.g. cancelled/stealed checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
Balance of Disbursement Authorities as at date	8,593,961.98				8,593,961.98																																						
Total Disbursements Program	184,723,752.54				236,350,815.00																																						
Less: Actual Disbursements	184,229,942.37				236,346,046.13																																						
(Over)/Under spending	493,810.17				493,810.17																																						
Notes: * The use of NTA is discouraged																																											
Notes: ** Amounts should tally with the grand total disbursement (column 27).																																											

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	182,813,804.35	248,151,806.69	440,965,611.04
NCA	184,723,752.54	236,350,815.00	421,074,567.54
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TPA	8,590,051.81	11,800,991.69	19,391,043.50
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	182,813,804.35	248,151,806.69	440,965,611.04
Less:	0.00	0.00	0.00
Lapsed NCA	184,229,942.37	236,046,046.13	420,278,988.50
Disbursements	0.00	0.00	0.00
Non-Cash Disbursements:	0.00	0.00	0.00
- Advances effected through outright deductions from claims	0.00	0.00	0.00
- Advances 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, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add Less: Adjustments (e.g. cancelled/stealed checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	8,593,961.98	12,102,760.56	20,636,622.54
Total Disbursements Program	184,723,752.54	236,350,815.00	421,074,567.54
Less: Actual Disbursements	184,229,942.37	236,346,046.13	420,278,988.50
(Over)/Under spending	493,810.17	1,768.87	495,579.04

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:


RUSS ALLEN B. NAPUD, DIT
Vice President for Administration and Finance

Recommending Approval:


RUSS ALLEN B. NAPUD, DIT
Vice President for Administration and Finance

Approved By:


GABRIEL M. SALISTRÉ, JR., PEE, DIR
SUC President III

Date: April 5, 2024

Date: April 5, 2024

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2024

Department	: State Universities and Colleges (SUCs)
Agency/Entity	: Iloilo Science and Technology University
Operating Unit	: < not applicable >
Organization Code (UACS)	: 08 067 0000000
Fund Cluster	: 01 - Regular Agency Fund

Organization Code (UACS) : 08 067 000000																																
Fund Cluster : 01 - Regular Agency Fund																																
Particulars		Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					Prior Year's Accounts Payable					Grand Total					Remarks
		PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	16=(13+14+15)	TOTAL	SUB-TOTAL	Trust Liabilities				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
																				19	20	21	22=(19+20+21)									
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(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	42,033,709.24	14,756,720.26	0.00	4,275,000.00	61,065,429.50	0.00	633,623.30	0.00	0.00	633,623.30	0.00	0.00	0.00	0.00	633,623.30	61,699,052.80	61,699,052.80	12,143,340.88	0.00	0.00	12,143,340.88	54,177,050.12	15,390,343.56	0.00	4,275,000.00	73,842,393.56						
Notice of Cash Allocation (NCA)	42,033,709.24	14,756,720.26	0.00	4,275,000.00	61,065,429.50	0.00	633,623.30	0.00	0.00	633,623.30	0.00	0.00	0.00	0.00	633,623.30	61,699,052.80	61,699,052.80	12,143,340.88	0.00	0.00	12,143,340.88	54,177,050.12	15,390,343.56	0.00	4,275,000.00	73,842,393.56						
MDS Checks Issued	42,033,709.24	14,756,720.26	0.00	4,275,000.00	61,065,429.50	0.00	633,623.30	0.00	0.00	633,623.30	0.00	0.00	0.00	0.00	633,623.30	61,699,052.80	61,699,052.80	12,143,340.88	0.00	0.00	12,143,340.88	54,177,050.12	15,390,343.56	0.00	4,275,000.00	73,842,393.56						
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	0.00	0.00	0.00	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	0.00	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	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	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	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	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)	42,033,709.24	14,756,720.26	0.00	4,275,000.00	61,065,429.50	0.00	633,623.30	0.00	0.00	633,623.30	0.00	0.00	0.00	0.00	633,623.30	61,699,052.80	61,699,052.80	12,143,340.88	0.00	0.00	12,143,340.88	54,177,050.12	15,390,343.56	0.00	4,275,000.00	73,842,393.56						
TOTAL CASH DISBURSEMENTS	42,033,709.24	14,756,720.26	0.00	4,275,000.00	61,065,429.50	0.00	633,623.30	0.00	0.00	633,623.30	0.00	0.00	0.00	0.00	633,623.30	61,699,052.80	61,699,052.80	12,143,340.88	0.00	0.00	12,143,340.88	54,177,050.12	15,390,343.56	0.00	4,275,000.00	73,842,393.56						
NON-CASH DISBURSEMENTS	5,399,129.49	463,799.54	0.00	0.00	5,862,929.03	0.00	40,844.63	0.00	0.00	40,844.63	0.00	0.00	0.00	0.00	40,844.63	5,903,773.66	5,903,773.66	0.00	0.00	0.00	0.00	5,399,129.49	504,644.17	0.00	0.00	5,903,773.66						
Finance Advances Issued (TFA)	5,399,129.49	463,799.54	0.00	0.00	5,862,929.03	0.00	40,844.63	0.00	0.00	40,844.63	0.00	0.00	0.00	0.00	40,844.63	5,903,773.66	5,903,773.66	0.00	0.00	0.00	0.00	5,399,129.49	504,644.17	0.00	0.00	5,903,773.66						
Non- cash Advainment 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	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 thruout 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	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(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
personal 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
contribution for fees 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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Others(TEF, B1F-Documentary Stamp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Tax, etc.)	5,399,129.49	463,799.54	0.00	0.00	5,862,929.03	0.00	40,844.63	0.00	0.00	40,844.63	0.00	0.00	0.00	0.00	40,844.63	5,903,773.66	5,903,773.66	0.00	0.00	0.00	0.00	5,399,129.49	504,644.17	0.00	0.00	5,903,773.66						
TOTAL NON-CASH DISBURSEMENTS	5,399,129.49	463,799.54	0.00	0.00	5,862,929.03	0.00	40,844.63	0.00	0.00	40,844.63	0.00	0.00	0.00	0.00	40,844.63	5,903,773.66	5,903,773.66	0.00	0.00	0.00	0.00	5,399,129.49	504,644.17	0.00	0.00	5,903,773.66						
GRAND TOTAL	47,432,838.73	15,220,519.80	0.00	4,275,000.00	66,928,358.53	0.00	674,467.93	0.00	0.00	674,467.93	0.00	0.00	0.00	0.00	674,467.93	67,602,826.46	67,602,826.46	12,143,340.88	0.00	0.00	12,143,340.88	59,576,179.61	15,894,987.73	0.00	4,275,000.00	79,746,167.34						

SUMMARY

Particulars	(1)	(2)	This Month	As at Date
Total Disbursement Authorities Received			85,934,236.66	\$26,899,847.70
NCA		440,985,611.04		
NTA		421,074,567.54		80,030,463.00
Working Fund		0.00	0.00	501,105,030.54
TRA		0.00	0.00	0.00
CDC		19,891,043.50	5,903,773.66	25,794,817.16
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		440,985,611.04	85,934,236.66	\$26,899,847.70
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		420,278,988.50	73,842,393.68	494,132,382.18
- Non-Cash Disbursements		0.00	0.00	0.00
- Payments effected through outright deductions from claims		0.00	0.00	0.00
Overpayment of expense(s) e.g. personnel benefits)		0.00	0.00	0.00
Reutilization 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/unilateral checks)		20,886,622.54	12,091,842.98	32,778,465.52
Balance of Disbursement Authorities as at date		421,074,567.54	80,030,463.00	501,105,030.54
Total Disbursements Program		420,278,988.50	73,842,393.68	494,132,382.18
Less: 'Actual Disbursements		485,579.04	6,188,068.32	6,683,648.36
(Over)/Under spending				

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

VICKY D. JERUZA
Director, Financial Management Services
Date: May 7, 2024

Recommending Approval:

RUSS ALLEN B. NAPPD, DIT
Vice President for Administration and Finance
Date: May 7, 2024

Approved By: _____

GABRIEL M. SALISTRE, JR. PEE, DIT
SUC President III
Date: May 7, 2024

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2024

Department	: State Universities and Colleges (SUCs)
Agency/Entity	: Ililo Science and Technology University
Operating Unit	: < not applicable >
Organization Code (UACS)	: 08 067 0000000
Fund Cluster	: 01 - Regular Agency Fund

Particulars		Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Prior Year's Accounts Payable					Sub-TOTAL					Trnst Liabilities					Grand Total					Remarks
		PS		MOOE		FinEx	CO	TOTAL	PS		MOOE		FinEx	CO	TOTAL	PS		MOOE		FinEx	CO	TOTAL	PS		MOOE		FinEx	CO	TOTAL	PS		MOOE		FinEx	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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28										
CASH DISBURSEMENTS	65,356,869.25	11,942,249.95	0.00	2,850,000.00	80,149,119.20	0.00	85,967.43	0.00	0.00	85,967.43	0.00	0.00	0.00	0.00	85,967.43	85,967.43	80,235,066.63	10,371,977.63	0.00	0.00	10,371,977.63	75,726,846.88	12,026,217.38	0.00	2,850,000.00	90,607,064.26	28										
Noties of Cash Allocation (NCA)	65,356,869.25	11,942,249.95	0.00	2,850,000.00	80,149,119.20	0.00	85,967.43	0.00	0.00	85,967.43	0.00	0.00	0.00	0.00	85,967.43	80,235,066.63	80,235,066.63	10,371,977.63	0.00	0.00	10,371,977.63	75,726,846.88	12,026,217.38	0.00	2,850,000.00	90,607,064.26											
MOS Checks Issued	65,356,869.25	11,942,249.95	0.00	2,850,000.00	80,149,119.20	0.00	85,967.43	0.00	0.00	85,967.43	0.00	0.00	0.00	0.00	85,967.43	80,235,066.63	80,235,066.63	10,371,977.63	0.00	0.00	10,371,977.63	75,726,846.88	12,026,217.38	0.00	2,850,000.00	90,607,064.26											
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Noties 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
MOS 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	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	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	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	0.00	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	65,356,869.25	11,942,249.95	0.00	2,850,000.00	80,149,119.20	0.00	85,967.43	0.00	0.00	85,967.43	0.00	0.00	0.00	0.00	85,967.43	80,235,066.63	80,235,066.63	10,371,977.63	0.00	0.00	10,371,977.63	75,726,846.88	12,026,217.38	0.00	2,850,000.00	90,607,064.26											
NON-CASH DISBURSEMENTS	5,398,129.49	469,715.00	0.00	0.00	5,868,844.49	0.00	4,928.57	0.00	0.00	4,928.57	0.00	0.00	0.00	0.00	4,928.57	5,903,773.06	5,903,773.06	0.00	0.00	0.00	5,398,129.49	504,643.57	0.00	0.00	5,903,773.06												
Tance Advances Issued (TFA)	5,398,129.49	469,715.00	0.00	0.00	5,868,844.49	0.00	4,928.57	0.00	0.00	4,928.57	0.00	0.00	0.00	0.00	4,928.57	5,903,773.06	5,903,773.06	0.00	0.00	0.00	5,398,129.49	504,643.57	0.00	0.00	5,903,773.06												
Adv. on Disbursement (ADA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 on claims (disse socfy.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
Disbursement 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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
Others (TFR, 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	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	5,398,129.49	469,715.00	0.00	0.00	5,868,844.49	0.00	4,928.57	0.00	0.00	4,928.57	0.00	0.00	0.00	0.00	4,928.57	5,903,773.06	5,903,773.06	0.00	0.00	0.00	5,398,129.49	504,643.57	0.00	0.00	5,903,773.06												
TOTAL TOTAL	70,755,998.74	12,411,964.95	0.00	2,850,000.00	86,047,963.69	0.00	90,896.00	0.00	0.00	90,896.00	0.00	0.00	0.00	0.00	90,896.00	86,138,859.69	86,138,859.69	10,371,977.63	0.00	0.00	10,371,977.63	81,127,676.37	12,532,860.95	0.00	2,850,000.00	96,510,837.32											

SUMMARY

Particulars	(1)	Previous Report	This Month	As at Date
Total Disbursement Authorities Received				
NCA		526,899,847.70	107,213,843.02	834,113,690.72
NCA		501,105,030.54	101,310,069.32	802,415,099.86
Working Fund			0.00	0.00
TRA		25,794,817.16	5,903,773.70	31,698,590.86
CDC			0.00	0.00
NCAA			0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued			0.00	0.00
Total Disbursement Authorities Available		526,899,847.70	107,213,843.02	834,113,690.72
Less:			0.00	0.00
Lapsed NCA			0.00	0.00
Disbursements		484,121,382.18	90,607,063.78	584,728,445.94
Less: Other Non-Cash Disbursements			0.00	0.00
Disbursements effected through outright deductions from claims		0.00	0.00	0.00
ment of expense (e.g. personnel benefits)		0.00	0.00	0.00
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/invalid checks)			0.00	0.00
Balance of Disbursement Authorities as at date		32,778,465.52	16,606,779.26	49,385,244.78
Total Disbursements Program		501,105,030.54	101,310,069.32	802,415,099.86
Less: Actual Disbursements		484,421,382.18	90,607,063.78	585,028,445.94
(Over)/Under spending		6,683,648.36	10,703,005.56	17,386,653.92

Notes: * The use of NTA is discouraged
 ** Amounts should tally with the grand total disbursement (column 2).

Certified Correct:

VICKY D. JERUTA
Director, Financial Management Services
Date: June 7, 2024

Recommendation Summary:

RUSS ALLEN B. NAPUD, DIT
Vice President for Administration and Finance
Date: June 7, 2024

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GABRIEL M. SALISTRE, JR., PEE, DIT
SUC President III
Date: June 7, 2024

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Iloilo Science and Technology University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 967 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account/Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget										Prior Year's Accounts Payable										Current Year's Accounts Payable					SUB-TOTAL					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS Year's Accounts Payable					MOOE Year's Accounts Payable					TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	FinEx	MOOE	CO	TOTAL													
											12	13	14	15	16	17	18	19	20	21														22	23	24	25	26	27	28						
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16	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	43,056,087.93	12,928,815.36	0.00	0.00	55,984,903.29	0.00	1,847,538.50	0.00	0.00	1,847,538.50	0.00	0.00	0.00	0.00	0.00	1,847,538.50	57,832,441.79	7,283,051.93	7,283,051.93	0.00	7,283,051.93	50,339,139.86	14,776,353.86	0.00	0.00	65,115,493.72																				
Notice of Cash Allocation (NCA)	43,056,087.93	12,928,815.36	0.00	0.00	55,984,903.29	0.00	1,847,538.50	0.00	0.00	1,847,538.50	0.00	0.00	0.00	0.00	0.00	1,847,538.50	57,832,441.79	7,283,051.93	7,283,051.93	0.00	7,283,051.93	50,339,139.86	14,776,353.86	0.00	0.00	65,115,493.72																				
MDS Checks Issued	43,056,087.93	12,928,815.36	0.00	0.00	55,984,903.29	0.00	1,847,538.50	0.00	0.00	1,847,538.50	0.00	0.00	0.00	0.00	0.00	1,847,538.50	57,832,441.79	7,283,051.93	7,283,051.93	0.00	7,283,051.93	50,339,139.86	14,776,353.86	0.00	0.00	65,115,493.72																				
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	0.00	0.00	0.00	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	0.00	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																				
ent 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																				
AL CASH DISBURSEMENTS	43,056,087.93	12,928,815.36	0.00	0.00	55,984,903.29	0.00	1,847,538.50	0.00	0.00	1,847,538.50	0.00	0.00	0.00	0.00	0.00	1,847,538.50	57,832,441.79	7,283,051.93	7,283,051.93	0.00	7,283,051.93	50,339,139.86	14,776,353.86	0.00	0.00	65,115,493.72																				
NON-CASH DISBURSEMENTS	3,109,515.67	937,427.20	0.00	51,749.74	4,098,692.61	0.00	107,271.15	0.00	0.00	107,271.15	0.00	0.00	0.00	0.00	0.00	107,271.15	4,205,963.76	0.00	0.00	0.00	0.00	3,109,515.67	1,044,698.35	0.00	51,749.74	4,205,963.76																				
Tax Remittance Advances Issued (TRA)	3,109,515.67	937,427.20	0.00	51,749.74	4,098,692.61	0.00	107,271.15	0.00	0.00	107,271.15	0.00	0.00	0.00	0.00	0.00	107,271.15	4,205,963.76	0.00	0.00	0.00	0.00	3,109,515.67	1,044,698.35	0.00	51,749.74	4,205,963.76																				
Non-Cash Avialment 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	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 elicited through audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																				
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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																				
Others (FET, 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	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	3,109,515.67	937,427.20	0.00	51,749.74	4,098,692.61	0.00	107,271.15	0.00	0.00	107,271.15	0.00	0.00	0.00	0.00	0.00	107,271.15	4,205,963.76	0.00	0.00	0.00	0.00	3,109,515.67	1,044,698.35	0.00	51,749.74	4,205,963.76																				
GRAND TOTAL	46,165,603.60	13,865,242.56	0.00	51,749.74	60,083,595.90	0.00	1,954,809.65	0.00	0.00	1,954,809.65	0.00	0.00	0.00	0.00	0.00	1,954,809.65	62,039,405.55	7,283,051.93	7,283,051.93	0.00	7,283,051.93	53,448,655.53	15,821,052.21	0.00	51,749.74	69,321,457.48																				
SUMMARY																																														

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2024

Department	: State Universities and Colleges (SUCs)
Agency/Entity	: Iloilo Science and Technology University
Operating Unit	: < not applicable >
Organization Code (UACS)	: 08 067 0000000
Fund Cluster	: 01 - Regular Agency Fund

[illegible]

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	53,243,457.34	53,152,533.68	146,396,993.02
NCA	78,180,223.45	49,168,551.00	128,338,774.45
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	14,063,233.89	3,993,984.68	18,057,218.57
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	93,243,457.34	53,152,533.68	146,396,993.02
NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	65,115,493.72	47,955,922.95	113,071,416.67
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, B7E, Does Stamp, etc.)	0.00	0.00	0.00
Net/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	28,127,963.62	5,196,612.73	33,324,576.35
Total Disbursements Program	65,116,389.56	49,158,551.00	114,275,540.56
Less: Social Disbursements	65,115,493.72	47,955,922.95	113,071,416.67
Program Income	1,492.64	1,202,626.05	1,204,123.89
Program Income outstanding			

Certified Correct:

VICKY D. JERUTA
Director, Financial Management Services

Date: August 8, 2024

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RUSS ALLEN B. MAPUD, DIT
Vice President for Administration and Finance

Date: August 8, 2024

Approved for

GABRIEL M. SALISTRE, JR., PEE, DIT
SUC President III

Date: August 8, 2024

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Iloilo Science and Technology University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 007 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	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=(6+17)	18	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28									
CASH DISBURSEMENTS	36,268,742.54	10,970,327.63	0.00	0.00	47,237,070.17	0.00	11,163.00	0.00	0.00	11,163.00	0.00	0.00	0.00	0.00	11,163.00	47,248,233.17	7,960,830.60	7,960,830.60	0.00	0.00	7,960,830.60	44,227,573.14	10,981,490.63	0.00	0.00	55,209,063.77										
Notice of Cash Allocation (NCA)	36,268,742.54	10,970,327.63	0.00	0.00	47,237,070.17	0.00	11,163.00	0.00	0.00	11,163.00	0.00	0.00	0.00	0.00	11,163.00	47,248,233.17	7,960,830.60	7,960,830.60	0.00	0.00	7,960,830.60	44,227,573.14	10,981,490.63	0.00	0.00	55,209,063.77										
MDS Checks Issued	36,268,742.54	10,970,327.63	0.00	0.00	47,237,070.17	0.00	11,163.00	0.00	0.00	11,163.00	0.00	0.00	0.00	0.00	11,163.00	47,248,233.17	7,960,830.60	7,960,830.60	0.00	0.00	7,960,830.60	44,227,573.14	10,981,490.63	0.00	0.00	55,209,063.77										
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	0.00	0.00	0.00	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	0.00	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
th 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
th Disbursement Ceiling (CDC)	36,268,742.54	10,970,327.63	0.00	0.00	47,237,070.17	0.00	11,163.00	0.00	0.00	11,163.00	0.00	0.00	0.00	0.00	11,163.00	47,248,233.17	7,960,830.60	7,960,830.60	0.00	0.00	7,960,830.60	44,227,573.14	10,981,490.63	0.00	0.00	55,209,063.77										
NON-CASH DISBURSEMENTS	4,771,941.47	478,246.38	0.00	0.00	5,250,187.85	0.00	464.00	0.00	0.00	464.00	0.00	0.00	0.00	0.00	464.00	5,250,651.85	0.00	0.00	0.00	0.00	0.00	4,771,941.47	478,710.38	0.00	0.00	5,250,651.85										
Tax Remittance Advice Issued (TRA)	4,771,941.47	478,246.38	0.00	0.00	5,250,187.85	0.00	464.00	0.00	0.00	464.00	0.00	0.00	0.00	0.00	464.00	5,250,651.85	0.00	0.00	0.00	0.00	0.00	4,771,941.47	478,710.38	0.00	0.00	5,250,651.85										
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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
personnel benefits (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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
GRAND NON-CASH DISBURSEMENTS	4,771,941.47	478,246.38	0.00	0.00	5,250,187.85	0.00	464.00	0.00	0.00	464.00	0.00	0.00	0.00	0.00	464.00	5,250,651.85	0.00	0.00	0.00	0.00	0.00	4,771,941.47	478,710.38	0.00	0.00	5,250,651.85										
GRAND TOTAL	41,038,684.01	11,448,574.01	0.00	0.00	52,487,258.02	0.00	11,627.00	0.00	0.00	11,627.00	0.00	0.00	0.00	0.00	11,627.00	52,498,865.02	7,960,830.60	7,960,830.60	0.00	0.00	7,960,830.60	48,999,514.61	1,460,201.01	0.00	0.00	60,459,715.62										

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	146,395,993.02	60,902,690.90	207,298,683.92
NCA	128,338,774.45	55,652,036.05	183,990,810.50
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	18,057,218.57	5,250,651.85	23,307,870.42
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	146,395,993.02	60,902,690.90	207,298,683.92
Disbursement Authorities Available	0.00	0.00	0.00
Less: NCA	0.00	0.00	0.00
Disbursements	113,071,416.67	55,209,036.77	168,280,453.44
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
Adjusted: Adjustments (e.g., cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	33,324,576.35	5,693,654.13	39,018,230.48
Total Disbursements Program	114,275,540.56	59,652,039.05	173,927,579.61
Less: Actual Disbursements	113,071,416.67	55,209,036.77	168,280,453.44
(Over)/Under spending	1,204,123.89	4,443,002.28	5,647,126.17

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified correct:

VICKY D. BERUTA
Director, Financial Management Services

Date: September 6, 2024

Recommending Approval:

RUSS ALLEN B. NAPUD, DIT
Vice President for Administration and Finance

Date: September 6, 2024

Approved By:

GABRIEL M. SALUSTRE, JR., PEE, DIT
SVC President III

Date: September 6, 2024

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2024

For the month of September 2024

Department	:	State Universities and Colleges (SUCs)
Agency/Entity	:	Iloilo Science and Technology University
Operating Unit	:	< not applicable >
Organization Code (UACS)	:	08 067 0000000
Fund Cluster	:	01 - Regular Agency Fund

[illegible]

SUMMARY

Particulars	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		482,781,487.58	208,911,166.76	691,692,674.34
NCA		456,617,262.00	204,173,362.28	661,090,624.28
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TWA		25,164,225.58	4,737,824.48	30,902,050.06
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued		482,781,487.58	208,911,166.76	691,692,674.34
Total Disbursement Authorities Available		0.00	0.00	0.00
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		465,613,997.29	0.00	465,613,997.29
Less: Other Non-Cash Disbursements		0.00	0.00	0.00
Disbursements effected through outright deductions from claims/ grant of expense (e.g. personnel benefits)		0.00	0.00	0.00
for loss of government property		0.00	0.00	0.00
for damages and similar claims		0.00	0.00	0.00
Others (e.g. TEF, BTR, Does Stamp, etc.)		0.00	0.00	0.00
Add/Less: Adjustments (e.g. unutilized/adjusted checks)		16,867,490.29	208,911,166.76	225,778,677.05
Balance of Disbursement Authorities as at date		465,617,262.00	204,173,362.28	670,090,624.28
Total Disbursements Program		465,613,997.29	204,172,034.49	670,096,031.78
Less: *Actual Disbursements to (Over)/Under spending		3,364.71	1,327.76	4,592.50

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).
Certified Correct:

Approved By: GABRIEL M. SALISTRÉ, JR., PEE, DIT
SUC President III

Date: October 7, 2024

Recommending Approval:  **RUSS ALLEN B. NAPUD, DIT**
Vice President for Administration and Finance

Date: October 7, 2024

VICKY D. VERBURA
Director, Financial Management Services
Date: October 7, 2024

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2024

Department	: State Universities and Colleges (SU/Cs)
Agency/Entity	: Ililo Science and Technology University
Operating Unit	: < not applicable >
Organization Code (UACS)	: 05 067 000000
Fund Cluster	: 01 - Regular Agency Fund

[illegible]

SUMMARY

Particulars	Previous Report (2)	This Month	As at Date
Total Disbursement Authorities Received			
NCA	691,692,674.34	54,671,159.21	746,363,833.55
NTA	691,090,624.28	50,975,690.00	712,066,314.28
Working Fund			
TRA	39,602,050.06	3,695,469.21	34,287,519.27
CDC			
NCAA			
Less: Notice of Transfer of Allocations (NTA)* Issued			
Total Disbursement Authorities Available	691,692,674.34	54,671,159.21	746,363,833.55
Less:			
Lapsed NCA			
Disbursements	465,913,997.29	28,181,685.73	494,095,683.02
Non-Cash Disbursements			
Payments effected through outright deductions from claims			
Overpayment of expense (e.g. personnel benefits)			
Restitution for loss of government property			
Liquidated damages and similar claims			
Others (e.g. TEF, BTR, Docs Stamp, etc.)			
Add/ Less: Adjustments (e.g. cancelled/ dated checks)			
Balance of Disbursement Authorities as at date	225,778,677.05	26,489,463.48	252,268,170.53
Total Disbursements Program	670,004,624.28	50,975,690.00	721,066,314.28
Less: "Actual Disbursements"	670,006,031.78	28,181,685.73	698,287,697.51
(Over)/Under spending	4,592.50	22,794,024.27	22,798,616.77

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

VICKY D. JERUTA
Director, Financial Management Services

~~Date November 8, 2024~~

Recommendation Account:

RUSS ALLEN B. NAPUD, DIT
Vice President for Administration and

Date: November 8, 2024

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GABRIEL M. SALISTRE, JR., PEE, DIT
SLIC President III

Date: November 9, 2021

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2024

Department	: State Universities and Colleges (SUCs)
Agency/Entity	: Iloilo Science and Technology University
Operating Unit	: < not applicable >
Organization Code (UACS)	: 08 067 00000000
Fund Cluster	: 01 - Regular Agency Fund

(e.g. UNCS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)																																	
Current Year Budget														Prior Year's Budget										Grand Total									
Particulars		PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		SUB-TOTAL		Trust Liabilities		PS		MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	Remarks
1		2	3	4	5	6=(2+3+4+5)	7	8	9	10	Sub-Total 11=(7+8+9+10)	12	13	14	15	16=	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		64,308,198.85	14,961,480.32	0.00	0.00	79,269,679.17	0.00	0.00	0.00	0.00	0.00	0.00	5,322,040.94	0.00	0.00	5,322,040.94	5,322,040.94	84,591,720.11	8,796,008.74	0.00	0.00	8,796,008.74	73,094,207.59	20,283,521.26	0.00	0.00	93,377,728.85						
Notice of Cash Allocation (NCA)		64,308,198.85	14,961,480.32	0.00	0.00	79,269,679.17	0.00	0.00	0.00	0.00	0.00	0.00	5,322,040.94	0.00	0.00	5,322,040.94	5,322,040.94	84,591,720.11	8,796,008.74	0.00	0.00	8,796,008.74	73,094,207.59	20,283,521.26	0.00	0.00	93,377,728.85						
MDS Checks Issued		64,308,198.85	14,961,480.32	0.00	0.00	79,269,679.17	0.00	0.00	0.00	0.00	0.00	0.00	5,322,040.94	0.00	0.00	5,322,040.94	5,322,040.94	84,591,720.11	8,796,008.74	0.00	0.00	8,796,008.74	73,094,207.59	20,283,521.26	0.00	0.00	93,377,728.85						
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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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 PAPs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Calling (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	0.00	0.00	0.00	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		64,308,198.85	14,961,480.32	0.00	0.00	79,269,679.17	0.00	0.00	0.00	0.00	0.00	0.00	5,322,040.94	0.00	0.00	5,322,040.94	5,322,040.94	84,591,720.11	8,796,008.74	0.00	0.00	8,796,008.74	73,094,207.59	20,283,521.26	0.00	0.00	93,377,728.85						
CASH DISBURSEMENTS		4,453,026.57	110,201.57	0.00	15,615.54	4,578,843.86	0.00	0.00	0.00	0.00	0.00	0.00	305,583.16	0.00	0.00	305,583.16	305,583.16	4,884,426.84	0.00	0.00	0.00	0.00	4,453,026.57	415,784.73	0.00	15,615.54	4,884,426.84						
Advance Notices Issued (TRA)		4,453,026.57	110,201.57	0.00	15,615.54	4,578,843.86	0.00	0.00	0.00	0.00	0.00	0.00	305,583.16	0.00	0.00	305,583.16	305,583.16	4,884,426.84	0.00	0.00	0.00	0.00	4,453,026.57	415,784.73	0.00	15,615.54	4,884,426.84						
Disbursements effected through outright deductions from claims (please specify, if appropriate)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00	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		4,453,026.57	110,201.57	0.00	15,615.54	4,578,843.86	0.00	0.00	0.00	0.00	0.00	0.00	305,583.16	0.00	0.00	305,583.16	305,583.16	4,884,426.84	0.00	0.00	0.00	0.00	4,453,026.57	415,784.73	0.00	15,615.54	4,884,426.84						
GRAND TOTAL		68,761,225.42	15,071,681.89	0.00	15,615.54	83,848,522.85	0.00	0.00	0.00	0.00	0.00	0.00	5,627,624.10	0.00	0.00	5,627,624.10	5,627,624.10	89,476,146.95	8,796,008.74	0.00	0.00	8,796,008.74	77,547,234.16	20,699,305.99	0.00	15,615.54	98,262,155.69						
SUMMARY																																	
Particulars		Previous Report		This Month		As at Date																											
(1)		(2)		(3)		(4)																											
Total Disbursement Authorities Received		691,892,674.34		101,551,979.46		793,244,653.80																											
NCA		691,090,624.28		99,897,552.62		757,758,176.90																											
NTA		0.00		0.00		0.00																											
Working Fund		0.00		0.00		0.00																											
TRA		30,602,050.06		4,884,426.84		35,486,476.90																											
CDC		0.00		0.00		0.00																											
NCAA		0.00		0.00		0.00																											
Less: Notice of Transfer of Allocations (NTA)* Issued		691,892,674.34		101,551,979.46		793,244,653.80																											
Total Disbursement Authorities Available		0.00		0.00		0.00																											
Less:		0.00		0.00		0.00																											
Lapsed NCA		485,813,997.29		93,377,728.85		559,291,726.14																											
Disbursements		0.00		0.00		0.00																											
Less: Other Non-Cash Disbursements		0.00		0.00		0.00																											
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Approved By: GABRIEL M. SALUSTRE, JR., PEE, DIT
SUC President III

Date: January 9, 2025

Recommending Approval:  **RUSS ALLEN B. NAPUD, DIT**
Vice President for Administration and Finance

Date: January 9, 2025

Date: January 9, 2025