

MONTHLY REPORT OF DISBURSEMENTS

For the month of April 2020

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Visayas State University
 Operating Unit : < not applicable >
 Organization Code : 08 083 0000000
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	27,646,590.06	2,494,518.87	0.00	8,480.00	30,149,588.93	0.00	1,827,900.91	0.00	565,772.67	2,393,673.58	0.00	218,227.52	0.00	13,140.00	231,367.52	2,625,041.10	32,774,630.03	0.00	0.00	0.00	0.00	27,646,590.06	4,540,647.30	0.00	587,392.67	32,774,630.03		
Notice of Cash Allocation (NCA)	27,646,590.06	2,494,518.87	0.00	8,480.00	30,149,588.93	0.00	1,827,900.91	0.00	565,772.67	2,393,673.58	0.00	218,227.52	0.00	13,140.00	231,367.52	2,625,041.10	32,774,630.03	0.00	0.00	0.00	0.00	27,646,590.06	4,540,647.30	0.00	587,392.67	32,774,630.03		
MDS Checks Issued	27,646,590.06	2,494,518.87	0.00	8,480.00	30,149,588.93	0.00	1,827,900.91	0.00	565,772.67	2,393,673.58	0.00	218,227.52	0.00	13,140.00	231,367.52	2,625,041.10	32,774,630.03	0.00	0.00	0.00	0.00	27,646,590.06	4,540,647.30	0.00	587,392.67	32,774,630.03		
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	27,646,590.06	2,494,518.87	0.00	8,480.00	30,149,588.93	0.00	1,827,900.91	0.00	565,772.67	2,393,673.58	0.00	218,227.52	0.00	13,140.00	231,367.52	2,625,041.10	32,774,630.03	0.00	0.00	0.00	0.00	27,646,590.06	4,540,647.30	0.00	587,392.67	32,774,630.03		
NON-CASH DISBURSEMENTS	3,194,808.62	22,760.08	0.00	0.00	3,217,568.70	0.00	381.85	0.00	19,400.13	19,781.98	0.00	1,014.07	0.00	0.00	1,014.07	20,796.05	3,238,364.75	0.00	0.00	0.00	0.00	3,194,808.62	24,156.00	0.00	19,400.13	3,238,364.75		
Tax Remittance Advices Issued (TRA)	3,194,808.62	22,760.08	0.00	0.00	3,217,568.70	0.00	381.85	0.00	19,400.13	19,781.98	0.00	1,014.07	0.00	0.00	1,014.07	20,796.05	3,238,364.75	0.00	0.00	0.00	0.00	3,194,808.62	24,156.00	0.00	19,400.13	3,238,364.75		
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 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	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	3,194,808.62	22,760.08	0.00	0.00	3,217,568.70	0.00	381.85	0.00	19,400.13	19,781.98	0.00	1,014.07	0.00	0.00	1,014.07	20,796.05	3,238,364.75	0.00	0.00	0.00	0.00	3,194,808.62	24,156.00	0.00	19,400.13	3,238,364.75		
GRAND TOTAL	30,841,398.68	2,517,278.95	0.00	8,480.00	33,367,157.63	0.00	1,828,282.76	0.00	585,172.80	2,413,455.56	0.00	219,241.59	0.00	13,140.00	232,381.59	2,645,837.15	36,012,994.78	0.00	0.00	0.00	0.00	30,841,398.68	4,564,803.30	0.00	606,792.80	36,012,994.78		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	214,046,229.50	85,042,364.75	299,088,594.25
NCA	203,217,752.00	81,804,000.00	285,021,752.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	10,828,477.50	3,238,364.75	14,066,842.25
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	214,046,229.50	85,042,364.75	299,088,594.25
Less:	0.00	0.00	0.00
Lapsed NCA	61.48	0.00	61.48
Disbursements	0.00	0.00	0.00
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	214,046,168.02	85,042,364.75	299,088,532.77
Total Disbursements Program	214,046,168.02	85,042,364.75	299,088,532.77
Less: *Actual Disbursements	214,046,168.02	36,012,994.78	250,059,162.80
(Over)/Under spending	0.00	49,029,369.97	49,029,369.97

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

Certified Correct:

MYRNA S. PANCITO

Budget Officer

Date: 2020-05-08 15:47:24.0

Recommending Approval:

LOUELLA C. AMPAC

Director for Finance

Date: 2020-05-08 15:50:21.0

Approved By:

EDGARDO E. TULIN

SUC President

Date: 2020-05-08 15:53: