

MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 2020

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Visayas State University  
Operating Unit : < not applicable >  
Organization Code : 08 083 000000  
Fund Cluster : 01 Regular Agency Fund

Table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), SUB-TOTAL, Total Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), and Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements affected through outright deductions from claims, Overpayment of expenses (e.g. personnel benefits), Restitution for loss of government property, Liquidated damages and similar claims, Others (e.g. TRF, BT, Docs Stamp, etc.), Add/Less: Adjustments (e.g. cancelled/stated checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

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

Checked Correct:  
  
ERLINDA S. ESQUERRA  
Chief Accountant  
Date: 2020-07-14 17:30:12.0

Recommending Approval:  
  
LOUELLA C. AMPAC  
Director for Finance  
Date: 2020-07-14 17:31:33.0

Approved By:  
  
EDGARDO E. TULIN  
Head of Agency  
Date: 2020-07-14 17:33: