

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Visayas State University
Operating Unit : < not applicable >
Organization Code : 06 083 000000
Fund Cluster : 01 Regular Agency Fund

Cluster		01 Regular Agency Fund		Current Year Budget															Prior Year's Budget															Trust Liabilities					Grand Total					Remarks
Particulars	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL														
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total																17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	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=(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	22,815,454.36	2,077,948.93	0.00	0.00	24,893,403.29	2,859,957.91	5,795,562.43	0.00	1,579,571.04	10,235,091.38	0.00	1,216,979.96	0.00	15,908.46	1,232,867.42	11,467,978.80	36,360,482.09	0.00	0.00	0.00	0.00	25,675,412.27	9,089,590.32	0.00	1,595,479.50	36,360,482.09																		
Notice of Cash Allocation (NCA)	22,815,454.36	2,077,948.93	0.00	0.00	24,893,403.29	2,859,957.91	5,795,562.43	0.00	1,579,571.04	10,235,091.38	0.00	1,216,979.96	0.00	15,908.46	1,232,867.42	11,467,978.80	36,360,482.09	0.00	0.00	0.00	0.00	25,675,412.27	9,089,590.32	0.00	1,595,479.50	36,360,482.09																		
MDS Checks Issued	22,815,454.36	2,077,948.93	0.00	0.00	24,893,403.29	2,859,957.91	5,795,562.43	0.00	1,579,571.04	10,235,091.38	0.00	1,216,979.96	0.00	15,908.46	1,232,867.42	11,467,978.80	36,360,482.09	0.00	0.00	0.00	0.00	25,675,412.27	9,089,590.32	0.00	1,595,479.50	36,360,482.09																		
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																		
TOTAL CASH DISBURSEMENTS	22,815,454.36	2,077,948.93	0.00	0.00	24,893,403.29	2,859,957.91	5,795,562.43	0.00	1,579,571.04	10,235,091.38	0.00	1,216,979.96	0.00	15,908.46	1,232,867.42	11,467,978.80	36,360,482.09	0.00	0.00	0.00	0.00	25,675,412.27	9,089,590.32	0.00	1,595,479.50	36,360,482.09																		
NON-CASH DISBURSEMENTS	3,108,331.04	55,396.07	0.00	0.00	3,163,727.11	0.00	75,320.22	0.00	17,010.00	92,330.22	0.00	18,184.11	0.00	0.00	18,184.11	110,514.33	3,274,151.44	0.00	0.00	0.00	0.00	3,108,331.04	148,810.40	0.00	17,010.00	3,274,151.44																		
Tax Remittance Advances Issued (TRA)	3,108,331.04	55,396.07	0.00	0.00	3,163,727.11	0.00	75,320.22	0.00	17,010.00	92,330.22	0.00	18,184.11	0.00	0.00	18,184.11	110,514.33	3,274,151.44	0.00	0.00	0.00	0.00	3,108,331.04	148,810.40	0.00	17,010.00	3,274,151.44																		
Non-Cash Advancement 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 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 (TEF, BT, 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	3,108,331.04	55,396.07	0.00	0.00	3,163,727.11	0.00	75,320.22	0.00	17,010.00	92,330.22	0.00	18,184.11	0.00	0.00	18,184.11	110,514.33	3,274,151.44	0.00	0.00	0.00	0.00	3,108,331.04	148,810.40	0.00	17,010.00	3,274,151.44																		
GRAND TOTAL	25,923,785.40	2,132,355.00	0.00	0.00	28,056,140.40	2,859,957.91	5,870,882.65	0.00	1,596,581.04	10,327,421.60	0.00	1,235,163.07	0.00	15,908.46	1,251,071.53	11,578,493.13	39,634,633.53	0.00	0.00	0.00	0.00	28,783,743.31	9,238,400.72	0.00	1,612,489.50	39,634,633.53																		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	86,741,465.44	86,741,465.44
NCA	0.00	83,467,314.90	83,467,314.90
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	3,274,151.44	3,274,151.44
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	86,741,465.44	86,741,465.44
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	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, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Adjust: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	86,741,465.44	86,741,465.44
Total Disbursements Program	0.00	86,741,465.44	86,741,465.44
Less: Actual Disbursements	0.00	39,634,633.53	39,634,633.53
(Over) Under spending	0.00	47,106,831.91	47,106,831.91

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

Certified correct:

ESGUERRA LINDA SACRO

Section Chief Accountant

Date: 06-Feb-2020

Recommending Approval

AMPAC LOUELLA CHAN
Director of Financial Management Service (FMS) or Equivalent

Date: 06-Feb-2020

Approved By:

TULIN EDGARDO ESCUERA

Agency/Entity Head or Authorized Representative

Date: 06-Feb-2020