

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2019

FAR No. 4

Department : State Universities and Colleges (SUCs)
Agency/Entity : Visayas State University
Operating Unit : < not applicable >
Organization Code : 06 063 000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget										Prior Year's Accounts Payable										Prior Year's Budget										Current Year's Accounts Payable										Trust Liabilities										Grand Total										Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	BUB-TOTAL	PS	MOOE	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=(9+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28																																		
CASH DISBURSEMENTS	30,129,510.29	7,462,198.95	0.00	626,771.73	38,217,480.97	0.00	406,723.80	0.00	2,820,416.13	3,226,141.93	0.00	1,118,006.29	0.00	214,734.25	1,332,742.54	4,561,884.47	42,779,365.44	0.00	0.00	0.00	0.00	30,129,510.29	8,988,921.04	0.00	3,860,924.11	42,779,365.44																																			
Notice of Cash Allocation (NCA)	30,129,510.29	7,462,198.95	0.00	626,771.73	38,217,480.97	0.00	406,723.80	0.00	2,820,416.13	3,226,141.93	0.00	1,118,006.29	0.00	214,734.25	1,332,742.54	4,561,884.47	42,779,365.44	0.00	0.00	0.00	0.00	30,129,510.29	8,988,921.04	0.00	3,860,924.11	42,779,365.44																																			
MOB Checks Issued	30,129,510.29	7,462,198.95	0.00	626,771.73	38,217,480.97	0.00	406,723.80	0.00	2,820,416.13	3,226,141.93	0.00	1,118,006.29	0.00	214,734.25	1,332,742.54	4,561,884.47	42,779,365.44	0.00	0.00	0.00	0.00	30,129,510.29	8,988,921.04	0.00	3,860,924.11	42,779,365.44																																			
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	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	0.00	0.00																														
MOB 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	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	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	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	0.00	0.00	0.00	0.00																														
OTL CASH DISBURSEMENTS	30,129,510.29	7,462,198.95	0.00	626,771.73	38,217,480.97	0.00	406,723.80	0.00	2,820,416.13	3,226,141.93	0.00	1,118,006.29	0.00	214,734.25	1,332,742.54	4,561,884.47	42,779,365.44	0.00	0.00	0.00	0.00	30,129,510.29	8,988,921.04	0.00	3,860,924.11	42,779,365.44																																			
NON-CASH DISBURSEMENTS	3,873,237.18	152,040.45	0.00	1,440.00	3,826,717.63	0.00	16,170.36	0.00	159,856.87	176,027.23	0.00	2,005.83	0.00	1,258.93	3,264.86	179,292.86	4,006,006.72	0.00	0.00	0.00	0.00	3,873,237.18	170,216.74	0.00	162,555.80	4,006,006.72																																			
Pay Remittance Authority Account Issued (TRA)	3,873,237.18	152,040.45	0.00	1,440.00	3,826,717.63	0.00	16,170.36	0.00	159,856.87	176,027.23	0.00	2,005.83	0.00	1,258.93	3,264.86	179,292.86	4,006,006.72	0.00	0.00	0.00	0.00	3,873,237.18	170,216.74	0.00	162,555.80	4,006,006.72																																			
Non-Cash Disbursement Authority (NCA)	3,873,237.18	152,040.45	0.00	1,440.00	3,826,717.63	0.00	16,170.36	0.00	159,856.87	176,027.23	0.00	2,005.83	0.00	1,258.93	3,264.86	179,292.86	4,006,006.72	0.00	0.00	0.00	0.00	3,873,237.18	170,216.74	0.00	162,555.80	4,006,006.72																																			
Disbursements effected through outright deductions from claims (e.g. salary advance, 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	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	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	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	0.00	0.00																														
Others (e.g. BT, 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	0.00	0.00	0.00	0.00																														
TOTAL NON-CASH DISBURSEMENTS	3,873,237.18	152,040.45	0.00	1,440.00	3,826,717.63	0.00	16,170.36	0.00	159,856.87	176,027.23	0.00	2,005.83	0.00	1,258.93	3,264.86	179,292.86	4,006,006.72	0.00	0.00	0.00	0.00	3,873,237.18	170,216.74	0.00	162,555.80	4,006,006.72																																			
GRAND TOTAL	33,802,747.47	7,614,239.40	0.00	627,211.73	42,044,188.60	0.00	424,894.16	0.00	2,980,272.00	3,405,166.16	0.00	1,120,014.22	0.00	215,993.18	1,338,007.40	4,741,176.66	46,788,375.16	0.00	0.00	0.00	0.00	33,802,747.47	9,156,147.76	0.00	3,823,479.91	46,788,375.16																																			
JANUARY																																																													
Particulars	Previous Report				This Month	As at Date																																																							

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Disbursement Authorities Received	0.00	0.00	0.00
CA	515,126,546.00	56,563,000.00	571,679,546.00
TA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
RA	34,787,441.08	4,006,006.72	38,793,447.80
DC	0.00	0.00	0.00
CAA	0.00	0.00	0.00
Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Disbursement Authorities Available	549,913,987.08	60,569,006.72	610,472,993.80
Used NCA	0.00	0.00	0.00
Used NCA	4,355.00	0.00	4,355.00
Other Non-Cash Disbursements	545,558,632.08	60,569,006.72	610,458,641.80
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
There (e.g. TEF, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Over of Disbursement Authorities as at date	0.00	0.00	0.00
Disbursements Program	0.00	0.00	0.00
Actual Disbursements	545,558,632.08	60,569,006.72	610,458,641.80
Under spending	0.00	46,785,375.16	586,665,007.24
Use of NTA is discouraged	0.00	13,773,634.56	13,773,634.56
Amounts should tally with the grand total disbursement (column 27).			

Certified Correct:
PANCITO MYRNA STA IGLESIA
Budget Officer
Date: 05-Nov-2019

ESQUERDA ERLINDA SACRO
Director of Financial Management Service (FMS) or Equivalent
Date: 07-Sep-2019

Approved By: TULIN EDGARDO ESCUDORA
Agency/Entity Head or Authorized Representative
Date: 07-Sep-2019