MONTHLY REPORT OF DISBURSEMENTS

For the month of August 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				
						Prior Year's Accounts Payable					Current Year's Accounts Payable															
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
CASH DISBURSEMENTS	25,317,422.85	6,700,107.34	0.00	2,898,437.50	34,915,967.69	1,175,042.81	660,768.71	0.00	154,884.24	1,990,695.76	0.00	224,899.30	0.00	601,012.55	825,911.85	2,816,607.61	37,732,575.30	0.00	0.00	0.00	0.00	26,492,465.66	7,585,775.35	0.00	3,654,334.29	37,732,575.30
Notice of Cash Allocation (NCA)	25,317,422.85	6,700,107.34	0.00	2,898,437.50	34,915,967.69	1,175,042.81	660,768.71	0.00	154,884.24	1,990,695.76	0.00	224,899.30	0.00	601,012.55	825,911.85	2,816,607.61	37,732,575.30	0.00	0.00	0.00	0.00	26,492,465.66	7,585,775.35	0.00	3,654,334.29	37,732,575.30
MDS Checks Issued	25,317,422.85	6,700,107.34	0.00	2,898,437.50	34,915,967.69	1,175,042.81	660,768.71	0.00	154,884.24	1,990,695.76	0.00	224,899.30	0.00	601,012.55	825,911.85	2,816,607.61	37,732,575.30	0.00	0.00	0.00	0.00	26,492,465.66	7,585,775.35	0.00	3,654,334.29	37,732,575.30
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	25,317,422.85	6,700,107.34	0.00	2,898,437.50	34,915,967.69	1,175,042.81	660,768.71	0.00	154,884.24	1,990,695.76	0.00	224,899.30	0.00	601,012.55	825,911.85	2,816,607.61	37,732,575.30	0.00	0.00	0.00	0.00	26,492,465.66	7,585,775.35	0.00	3,654,334.29	37,732,575.30
NON-CASH DISBURSEMENTS	4,158,234.60	106,870.82	0.00	164,062.50	4,429,167.92	0.00	4,918.11	0.00	11,895.76	16,813.87	0.00	525.00	0.00	0.00	525.00	17,338.87	4,446,506.79	0.00	0.00	0.00	0.00	4,158,234.60	112,313.93	0.00	175,958.26	4,446,506.79
Tax Remittance Advices Issued (TRA)	4,158,234.60	106,870.82	0.00	164,062.50	4,429,167.92	0.00	4,918.11	0.00	11,895.76	16,813.87	0.00	525.00	0.00	0.00	525.00	17,338.87	4,446,506.79	0.00	0.00	0.00	0.00	4,158,234.60	112,313.93	0.00	175,958.26	4,446,506.79
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 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, 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	4,158,234.60	106,870.82	0.00	164,062.50	4,429,167.92	0.00	4,918.11	0.00	11,895.76	16,813.87	0.00	525.00	0.00	0.00	525.00	17,338.87	4,446,506.79	0.00	0.00	0.00	0.00	4,158,234.60	112,313.93	0.00	175,958.26	4,446,506.79
GRAND TOTAL	29,475,657.45	6,806,978.16	0.00	3,062,500.00	39,345,135.61	1,175,042.81	665,686.82	0.00	166,780.00	2,007,509.63	0.00	225,424.30	0.00	601,012.55	826,436.85	2,833,946.48	42,179,082.09	0.00	0.00	0.00	0.00	30,650,700.26	7,698,089.28	0.00	3,830,292.55	42,179,082.09

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	726,923,521.28	4,446,506.79	731,370,028.07
NCA	701,410,752.00	0.00	701,410,752.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	25,512,769.28	4,446,506.79	29,959,276.07
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	726,923,521.28	4,446,506.79	731,370,028.07
Less:	0.00	0.00	0.00
Lapsed NCA	41,833,896.99	0.00	41,833,896.99
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	685,089,624.29	4,446,506.79	689,536,131.08
Total Disbursements Program	685,089,624.29	4,446,506.79	689,536,131.08
Less: *Actual Disbursements	486,200,212.68	42,179,082.09	528,379,294.77
(Over)/Under spending	198,889,411.61	(37,732,575.30)	161,156,836.31

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

Certified Correct:
ERLINDA S. ESGUERRA
Chief Accountant
Date: 2020-09-10 13:50:33.0

Recommending Approval:
LORELLA C. AMPAC
Director for Finance
Date: 2020-09-10 13:57:31.0

Approved By:
EDGARDO E. TULIN
Head of Agency
Date: 2020-09-10 14:11:

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