

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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

Main budget table with columns: Participants, Current Year Budget (PB, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PB, MOOE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (PB, MOOE, FinEx, CO, Sub-Total), TOTAL, SUB-TOTAL, Trust Liabilities (PB, MOOE, CO, TOTAL), Grand Total (PB, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY table with columns: Participants, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, NDA, NTA, Working Fund, TRA, COG, 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 deductibles from claims, Obligations of employees & personnel benefits, Realities for benefit of government property, Liquidated damages and similar claims, Others (e.g. TDF, RT, Docs Stamp, etc.), Add/Less: Adjustments (e.g. cancelled/trusted checks), Balance of Disbursement Authorities as at date, Total Disbursement Program, Less: Actual Disbursements, (Over)/Under spending.

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Chief Accountant
Date: 2021-01-26 08:28:13.0

Recommended by: EDGARDO E. TULIN
Financial Management Director
Date: 2021-01-26 06:30:11.0

Approved by: EDGARDO E. TULIN
SUC President
Date: 2021-01-26 08:30