

MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 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

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Total Liabilities					Grand Total				
	PS	MOOE	FFEx	CO	TOTAL	PS	MOOE	FFEx	CO	Sub-TOTAL	PS	MOOE	FFEx	CO	Sub-TOTAL	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	FFEx	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=(1+16)	18=(6+17)	19	20		21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)			
CASH DISBURSEMENTS	15,860,254.54	2,079,580.52	0.00	0.00	17,940,135.06	379,919.20	180,414.53	0.00	0.00	776,565.17	1,336,498.87	0.00	138,567.20	0.00	150,387.20	298,654.43	1,635,403.30	19,575,568.39	0.00	0.00	0.00	0.00	16,240,073.74	2,398,652.26	0.00	0.00	936,652.37	19,575,568.39			
Notice of Cash Allocation (NCA)	15,860,254.54	2,079,580.52	0.00	0.00	17,940,135.06	379,919.20	180,414.53	0.00	0.00	776,565.17	1,336,498.87	0.00	138,567.20	0.00	150,387.20	298,654.43	1,635,403.30	19,575,568.39	0.00	0.00	0.00	0.00	16,240,073.74	2,398,652.26	0.00	0.00	936,652.37	19,575,568.39			
MDS Checks Issued	15,860,254.54	2,079,580.52	0.00	0.00	17,940,135.06	379,919.20	180,414.53	0.00	0.00	776,565.17	1,336,498.87	0.00	138,567.20	0.00	150,387.20	298,654.43	1,635,403.30	19,575,568.39	0.00	0.00	0.00	0.00	16,240,073.74	2,398,652.26	0.00	0.00	936,652.37	19,575,568.39			
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			
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			
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	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			
Working Fund for FAUs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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			
TOTAL CASH DISBURSEMENTS	15,860,254.54	2,079,580.52	0.00	0.00	17,940,135.06	379,919.20	180,414.53	0.00	0.00	776,565.17	1,336,498.87	0.00	138,567.20	0.00	150,387.20	298,654.43	1,635,403.30	19,575,568.39	0.00	0.00	0.00	0.00	16,240,073.74	2,398,652.26	0.00	0.00	936,652.37	19,575,568.39			
NON-CASH DISBURSEMENTS	3,896,810.81	238,437.07	0.00	0.00	4,135,250.88	0.00	336.55	0.00	0.00	67,554.15	67,554.15	0.00	43,067.23	0.00	43,067.23	110,571.38	4,245,828.26	0.00	0.00	0.00	0.00	3,896,810.81	251,843.85	0.00	0.00	67,557.59	4,245,828.26				
Tax Remittance Checks Issued (TRAI)	3,896,810.81	238,437.07	0.00	0.00	4,135,250.88	0.00	336.55	0.00	0.00	67,554.15	67,554.15	0.00	43,067.23	0.00	43,067.23	110,571.38	4,245,828.26	0.00	0.00	0.00	0.00	3,896,810.81	251,843.85	0.00	0.00	67,557.59	4,245,828.26				
Non-Cash Allocation 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	0.00	0.00			
Disbursements effected through outright (except claims from SUCs (delete specific))	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Outright Disbursement (e.g. Depreciation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Reimbursement from Govt.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. TRF, RTR, Cash 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			
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3,896,810.81	238,437.07	0.00	0.00	4,135,250.88	0.00	336.55	0.00	0.00	67,554.15	67,554.15	0.00	43,067.23	0.00	43,067.23	110,571.38	4,245,828.26	0.00	0.00	0.00	0.00	3,896,810.81	251,843.85	0.00	0.00	67,557.59	4,245,828.26				
GRAND TOTAL	19,757,065.35	2,318,017.62	0.00	0.00	22,075,082.97	379,919.20	180,751.08	0.00	0.00	843,739.78	1,404,053.02	0.00	181,634.43	0.00	193,454.43	409,225.81	1,640,231.56	19,575,568.39	0.00	0.00	0.00	0.00	20,136,884.55	2,650,496.11	0.00	0.00	1,004,210.65	22,821,410.65			

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	594,212,650.02	222,710,828.26	726,923,478.28
NCA	492,546,752.03	218,465,000.00	711,011,752.03
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	21,266,941.62	4,245,828.26	25,512,769.88
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	594,212,650.02	222,710,828.26	726,923,478.28
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
Outright Disbursement (e.g. Depreciation)	0.00	0.00	0.00
Reimbursement 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. TRF, RTR, Cash Stamp, etc.)	0.00	0.00	0.00
Adjust: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	462,378,753.03	222,710,828.26	685,089,581.29
Total Disbursements Program	462,378,753.03	222,710,828.26	685,089,581.29
Less: Actual Disbursements	462,378,753.03	22,821,416.65	485,200,169.68
(Over) Under spending	0.00	199,889,411.61	199,889,411.61

Notes: \* The use of NTA is discouraged  
Notes: \*\* Amounts should tally with the grand total disbursement (2+Ann 27)

Prepared Correctly  
*[Signature]*  
ERLINDA S. ESQUIERRA  
Chief Accountant  
Date: 2020-08-11 10:11:26.0

Recommending Approval  
*[Signature]*  
LOVELLA C. AMPAC  
Director for Finance  
Date: 2020-08-11 10:15:34.0

Approved By: *[Signature]*  
EDGARDO E. TULIN  
Head of Agency  
Date: 2020-08-11 10:28:20