

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May 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 Budget											Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												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)	28	
CASH DISBURSEMENTS	64,934,009.09	8,446,956.71	0.00	0.00	73,380,965.80	800,052.17	476,219.33	0.00	936,302.92	2,212,574.42	0.00	149,576.59	0.00	49,940.40	199,516.99	2,412,091.41	75,793,057.21	0.00	0.00	0.00	0.00	65,734,061.26	9,072,752.63	0.00	986,243.32	75,793,057.21		
Notice of Cash Allocation (NCA)	64,934,009.09	8,446,956.71	0.00	0.00	73,380,965.80	800,052.17	476,219.33	0.00	936,302.92	2,212,574.42	0.00	149,576.59	0.00	49,940.40	199,516.99	2,412,091.41	75,793,057.21	0.00	0.00	0.00	0.00	65,734,061.26	9,072,752.63	0.00	986,243.32	75,793,057.21		
MDS Checks Issued	64,934,009.09	8,446,956.71	0.00	0.00	73,380,965.80	800,052.17	476,219.33	0.00	936,302.92	2,212,574.42	0.00	149,576.59	0.00	49,940.40	199,516.99	2,412,091.41	75,793,057.21	0.00	0.00	0.00	0.00	65,734,061.26	9,072,752.63	0.00	986,243.32	75,793,057.21		
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	
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	
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	
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	
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	
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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>64,934,009.09</b>	<b>8,446,956.71</b>	<b>0.00</b>	<b>0.00</b>	<b>73,380,965.80</b>	<b>800,052.17</b>	<b>476,219.33</b>	<b>0.00</b>	<b>936,302.92</b>	<b>2,212,574.42</b>	<b>0.00</b>	<b>149,576.59</b>	<b>0.00</b>	<b>49,940.40</b>	<b>199,516.99</b>	<b>2,412,091.41</b>	<b>75,793,057.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,734,061.26</b>	<b>9,072,752.63</b>	<b>0.00</b>	<b>986,243.32</b>	<b>75,793,057.21</b>		
NON-CASH DISBURSEMENTS	3,216,329.90	68,326.71	0.00	0.00	3,284,656.61	0.00	0.00	0.00	16,990.42	16,990.42	0.00	0.00	0.00	0.00	0.00	16,990.42	3,301,647.03	0.00	0.00	0.00	0.00	3,216,329.90	68,326.71	0.00	16,990.42	3,301,647.03		
Tax Remittance Advices Issued (TRA)	3,216,329.90	68,326.71	0.00	0.00	3,284,656.61	0.00	0.00	0.00	16,990.42	16,990.42	0.00	0.00	0.00	0.00	0.00	16,990.42	3,301,647.03	0.00	0.00	0.00	0.00	3,216,329.90	68,326.71	0.00	16,990.42	3,301,647.03		
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	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	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	
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	
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	
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	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>3,216,329.90</b>	<b>68,326.71</b>	<b>0.00</b>	<b>0.00</b>	<b>3,284,656.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,990.42</b>	<b>16,990.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,990.42</b>	<b>3,301,647.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,216,329.90</b>	<b>68,326.71</b>	<b>0.00</b>	<b>16,990.42</b>	<b>3,301,647.03</b>		
<b>GRAND TOTAL</b>	<b>68,150,338.99</b>	<b>8,515,283.42</b>	<b>0.00</b>	<b>0.00</b>	<b>76,665,622.41</b>	<b>800,052.17</b>	<b>476,219.33</b>	<b>0.00</b>	<b>953,293.34</b>	<b>2,229,564.84</b>	<b>0.00</b>	<b>149,576.59</b>	<b>0.00</b>	<b>49,940.40</b>	<b>199,516.99</b>	<b>2,429,081.83</b>	<b>79,094,704.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,950,391.16</b>	<b>9,141,079.34</b>	<b>0.00</b>	<b>1,003,233.74</b>	<b>79,094,704.24</b>		

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	299,088,594.25	201,225,647.03	500,314,241.28
NCA	285,021,752.00	197,924,000.00	482,945,752.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	14,066,842.25	3,301,647.03	17,368,489.28
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	299,088,594.25	201,225,647.03	500,314,241.28
Less:	0.00	0.00	0.00
Lapsed NCA	61.48	0.00	61.48
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/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	299,088,532.77	201,225,647.03	500,314,179.80
Total Disbursements Program	299,088,532.77	201,225,647.03	500,314,179.80
Less: *Actual Disbursements	250,059,162.80	79,094,704.24	329,153,867.04
(Over)/Under spending	49,029,369.97	122,130,942.79	171,160,312.76

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

Certified Correct:

ERLINDA S. ESGUERRA

Chief Accountant

Date: 2020-06-09 11:06:14.0

Recommending Approval: