

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November, 2018

Department: State Universities and Colleges (SUCs)						Agency: Visayas State University						Operating Unit: N/A															
Organization Code (UACS): 080830000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED															
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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)	28
Notice of Cash Allocation (NCA)	67,878,079.05	9,826,177.14		13,549,105.29	91,253,361.48		1,816,251.81		3,604,507.49	5,420,759.30					5,420,759.30	96,674,120.78					67,878,079.05	11,642,428.95		17,153,612.78	96,674,120.78		
MDS Checks Issued	67,878,079.05	9,826,177.14		13,549,105.29	91,253,361.48		1,816,251.81		3,604,507.49	5,420,759.30					5,420,759.30	96,674,120.78					67,878,079.05	11,642,428.95		17,153,612.78	96,674,120.78		
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	2,686,295.97	61,766.00		1,777,972.99	4,526,034.96		1,474.19		204,274.20	205,748.39					205,748.39	4,731,783.35					2,686,295.97	63,240.19		1,982,247.19	4,731,783.35		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	966,335,122.00		966,335,122.00
Working Fund			
TRA	40,665,186.34	4,731,783.35	45,396,969.69
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	1,007,000,308.34	4,731,783.35	1,011,732,091.69
Less			
Lapsed NCA	24.21		24.21
Disbursements		101,405,904.13	101,405,904.13
Balance of Disbursements Authorities as of to date	1,007,000,284.13	(96,674,120.78)	910,326,163.35
Total Disbursements Program	1,007,000,284.13	4,731,783.35	1,011,732,067.48
Less: * Actual Disbursements	659,230,741.14	101,405,904.13	760,636,645.27
(Over)/Under spending-	347,769,542.99	(96,674,120.78)	251,095,422.21

Certified Correct:

Esguerra, Erlinda  
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 Agency Chief Accountant

Date: 07/Dec/2018

Approved By:

Tulin, Edgardo  
 \_\_\_\_\_  
 Head of Agency or Authorized Representative

Date: 07/Dec/2018