

MONTHLY REPORT OF DISBURSEMENTS  
For the month of November 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					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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
CASH DISBURSEMENTS	72,674,655.69	5,373,534.12	0.00	5,220,060.01	83,268,249.82	4,400.00	512,820.42	0.00	1,841,731.74	2,358,952.16	0.00	95,928.38	0.00	1,606,981.99	1,702,910.37	4,061,862.53	87,330,112.35	0.00	0.00	0.00	0.00	72,679,055.69	5,982,282.92	0.00	8,666,773.74	87,330,112.35		
Notice of Cash Allocation (NCA)	72,674,655.69	5,373,534.12	0.00	5,220,060.01	83,268,249.82	4,400.00	512,820.42	0.00	1,841,731.74	2,358,952.16	0.00	95,928.38	0.00	1,606,981.99	1,702,910.37	4,061,862.53	87,330,112.35	0.00	0.00	0.00	0.00	72,679,055.69	5,982,282.92	0.00	8,666,773.74	87,330,112.35		
MDS Checks Issued	72,674,655.69	5,373,534.12	0.00	5,220,060.01	83,268,249.82	4,400.00	512,820.42	0.00	1,841,731.74	2,358,952.16	0.00	95,928.38	0.00	1,606,981.99	1,702,910.37	4,061,862.53	87,330,112.35	0.00	0.00	0.00	0.00	72,679,055.69	5,982,282.92	0.00	8,666,773.74	87,330,112.35		
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 Casing (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	
TOTAL CASH DISBURSEMENTS	72,674,655.69	5,373,534.12	0.00	5,220,060.01	83,268,249.82	4,400.00	512,820.42	0.00	1,841,731.74	2,358,952.16	0.00	95,928.38	0.00	1,606,981.99	1,702,910.37	4,061,862.53	87,330,112.35	0.00	0.00	0.00	0.00	72,679,055.69	5,982,282.92	0.00	8,666,773.74	87,330,112.35		
NON-CASH DISBURSEMENTS	4,761,632.18	83,358.67	0.00	295,499.99	5,141,491.04	0.00	96.00	0.00	157,001.62	157,057.62	0.00	0.00	0.00	3,693.39	3,693.39	160,751.01	5,301,242.05	0.00	0.00	0.00	0.00	4,761,632.18	83,414.87	0.00	456,195.00	5,301,242.05		
Tax Remittance Advices Issued (TRA)	4,761,632.18	83,358.67	0.00	295,499.99	5,141,491.04	0.00	96.00	0.00	157,001.62	157,057.62	0.00	0.00	0.00	3,693.39	3,693.39	160,751.01	5,301,242.05	0.00	0.00	0.00	0.00	4,761,632.18	83,414.87	0.00	456,195.00	5,301,242.05		
Non-Cash Adjustment 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. personal 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 (e.g. TEF, BT, Docs 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	
TOTAL NON-CASH DISBURSEMENTS	4,761,632.18	83,358.67	0.00	295,499.99	5,141,491.04	0.00	96.00	0.00	157,001.62	157,057.62	0.00	0.00	0.00	3,693.39	3,693.39	160,751.01	5,301,242.05	0.00	0.00	0.00	0.00	4,761,632.18	83,414.87	0.00	456,195.00	5,301,242.05		
GRAND TOTAL	77,436,287.87	5,456,892.79	0.00	5,515,560.00	88,409,740.86	4,400.00	512,876.42	0.00	1,998,733.36	2,516,009.78	0.00	95,928.38	0.00	1,610,675.38	1,706,603.76	4,222,613.54	92,631,354.40	0.00	0.00	0.00	0.00	77,440,687.87	6,065,697.79	0.00	9,124,968.74	92,631,354.40		

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	913,139,996.69	5,301,242.05	918,441,238.74
NCA	874,043,752.00	0.00	874,043,752.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	39,096,244.69	5,301,242.05	44,397,486.74
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	913,139,996.69	5,301,242.05	918,441,238.74
Less:	0.00	0.00	0.00
Lapsed NCA	110,038,265.24	0.00	110,038,265.24
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. personal 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, BT, 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	803,101,731.45	5,301,242.05	808,402,973.50
Total Disbursements Program	803,101,731.45	5,301,242.05	808,402,973.50
Less: Actual Disbursements	658,830,161.83	92,631,354.40	751,461,516.23
(Over)/Under spending	144,271,569.52	(87,330,112.35)	57,141,457.17

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

Correct  
ERLINDA B. BUCQUERRA  
Chief Accountant  
Date: 2020-12-07 14:49:22.0

Recommending Approval:  
LOUELLA C. AMPAC  
Financial Management Director  
Date: 2020-12-07 14:56:07.0

Approved By:  
EDGARDO E. TULIN  
SUC President  
Date: 2020-12-07 14:58