

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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					Current Year's Accounts Payable					SUB-TOTAL	Trust Limitation				Grand Total					Remarks				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL			
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24		25	26	27	28
CASH DISBURSEMENTS	19,350,093.07	5,405,172.55	0.00	1,773,367.05	26,528,632.67	171,557.35	949,281.36	0.00	183,905.45	1,304,724.16	0.00	27,860.50	0.00	300,093.15	328,073.65	1,632,797.81	28,161,430.48	0.00	0.00	0.00	0.00	19,521,650.42	6,382,414.41	0.00	0.00	2,257,365.65	28,161,430.48			
Notice of Cash Allocation (NCA)	19,350,093.07	5,405,172.55	0.00	1,773,367.05	26,528,632.67	171,557.35	949,281.36	0.00	183,905.45	1,304,724.16	0.00	27,860.50	0.00	300,093.15	328,073.65	1,632,797.81	28,161,430.48	0.00	0.00	0.00	0.00	19,521,650.42	6,382,414.41	0.00	0.00	2,257,365.65	28,161,430.48			
MDS Checks Issued	19,350,093.07	5,405,172.55	0.00	1,773,367.05	26,528,632.67	171,557.35	949,281.36	0.00	183,905.45	1,304,724.16	0.00	27,860.50	0.00	300,093.15	328,073.65	1,632,797.81	28,161,430.48	0.00	0.00	0.00	0.00	19,521,650.42	6,382,414.41	0.00	0.00	2,257,365.65	28,161,430.48			
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	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	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	0.00	
Working Fund for FAAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	
TOTAL CASH DISBURSEMENTS	19,350,093.07	5,405,172.55	0.00	1,773,367.05	26,528,632.67	171,557.35	949,281.36	0.00	183,905.45	1,304,724.16	0.00	27,860.50	0.00	300,093.15	328,073.65	1,632,797.81	28,161,430.48	0.00	0.00	0.00	0.00	19,521,650.42	6,382,414.41	0.00	0.00	2,257,365.65	28,161,430.48			
NON-CASH DISBURSEMENTS	4,244,198.12	39,378.80	0.00	193,228.81	4,478,805.73	0.00	0.00	0.00	0.00	0.00	0.00	2,148.40	0.00	0.00	2,148.40	4,478,954.13	41,527.20	0.00	0.00	0.00	4,244,198.12	41,527.20	0.00	0.00	193,228.81	4,478,954.13				
Tax Remittance Advances Issued (TRA)	4,244,198.12	39,378.80	0.00	193,228.81	4,478,805.73	0.00	0.00	0.00	0.00	0.00	0.00	2,148.40	0.00	0.00	2,148.40	4,478,954.13	41,527.20	0.00	0.00	0.00	4,244,198.12	41,527.20	0.00	0.00	193,228.81	4,478,954.13				
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	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	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	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	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	0.00	0.00	
Others (e.g. TEF, B.T. 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	0.00	0.00	
Adjustments (e.g. cancelled/voided 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	0.00	
TOTAL NON-CASH DISBURSEMENTS	4,244,198.12	39,378.80	0.00	193,228.81	4,478,805.73	0.00	0.00	0.00	0.00	0.00	0.00	2,148.40	0.00	0.00	2,148.40	4,478,954.13	41,527.20	0.00	0.00	0.00	4,244,198.12	41,527.20	0.00	0.00	193,228.81	4,478,954.13				
GRAND TOTAL	23,594,291.19	5,444,551.35	0.00	1,966,595.86	31,007,438.40	171,557.35	949,281.36	0.00	183,905.45	1,304,724.16	0.00	30,008.90	0.00	300,093.15	330,222.05	1,634,946.21	32,640,384.61	0.00	0.00	0.00	23,765,848.54	5,423,941.61	0.00	0.00	2,450,594.46	32,640,384.61				

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As of Date (4)
Total Disbursement Authorities Received	736,028,042.56	177,111,954.13	913,139,996.69
NCA	701,410,752.00	172,633,000.00	874,043,752.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	34,617,290.56	4,478,954.13	39,096,244.69
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	736,028,042.56	177,111,954.13	913,139,996.69
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. 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, B.T. Docs Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	625,989,777.32	177,111,954.13	803,101,731.45
Total Disbursements Program	625,989,777.32	177,111,954.13	803,101,731.45
Less: Actual Disbursements	625,989,777.32	32,640,384.61	658,350,161.93
(Over)/Under spending	0.00	144,471,569.52	144,471,569.52

Chief Accountant
ERLINDA P. ESQUERRA
Date: 2020-11-09 15:19:50.0

Recommended Approval:
[Signature]
LOUELLA C. AMPAC
Financial Management Director
Date: 2020-11-09 15:25:02.0

Approved By: *[Signature]*
EDGARDO E. TULIN
SUC President
Date: 2020-11-09 15:27: