

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April, 2019

Department: State Universities and Colleges (SUCs)					Agency: Visayas State University										Operating Unit: N/A															
Organization Code (UACS): 08083000000					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)	38,736,261.22	6,537,373.67			45,273,634.89	20,464.79	2,705,590.18		15,216,492.30	17,942,547.27	251,153.12			127,566.08	378,719.20	18,321,266.47	63,594,901.36													
MDS Checks Issued	38,736,261.22	6,537,373.67			45,273,634.89	20,464.79	2,705,590.18		15,216,492.30	17,942,547.27	251,153.12			127,566.08	378,719.20	18,321,266.47	63,594,901.36													
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)	2,814,715.31	32,275.61			2,846,990.92		24,780.14		1,226,264.44	1,251,044.58						1,251,044.58	4,098,035.50													
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	134,790,404.00	63,594,960.00	198,385,364.00
Working Fund			
TRA	9,717,623.08	4,098,035.50	13,815,658.58
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	144,508,027.08	67,692,995.50	212,201,022.58
less:			
Lapsed NCA	4,245.20		4,245.20
Disbursements		67,692,936.86	67,692,936.86
Balance of Disbursements Authorities as of to date	144,503,781.88	58.64	144,503,840.52
Total Disbursements Program	144,503,781.88	67,692,995.50	212,196,777.38
less: * Actual Disbursements	144,503,781.88	67,692,936.86	212,196,718.74
Over/Under spending		58.64	58.64

Certified Correct:

*Esguerra*  
Esguerra, Erlinda  
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Agency Chief Accountant

Date: 06/May/2019

Approved By:

*Tulin*  
Tulin, Edgardo  
\_\_\_\_\_  
Head of Agency or Authorized Representative  
Date: 06/May/2019