## MONTHLY REPORT OF DISB( SEMENTS For the month of April, 2019

epartment: State Universit			JCS)						Agency:	Visa	ayas Sta	ite Univ	ersity					Opera	atin	g Unit: N	/Δ			***************************************		
rganization Code (UACS):	0808300000	000							Fund Clu					Fund				Annual Street,		The state of the state of the same of the state of	**********	*************************	*****************	and the same of th		
PARTICULARS		CURRENT Y	EAR BUDGET						PRIOR Y		S BUDGET	***************	r Agency Fund Report Status: SUBMITTED													
PARTICULARS	PS	MOOE	T = 7			PRIOR YEAR'S ACCOUNTS PAYABLE				E CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL		TRUST LIABILITIES			GRAND TOTAL						
1	75	WOUL	Fin. Exp CO	6=(2+3+4+5)	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MODE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	GO	TOTAL	PS T	MOOE	Fin, Exp	CO		REMAR
Notice of Cash Allocation (NCA)	38,736,261.22	6.537.373.67	-	45,273,634.89	20 464 70	2 705 F00 41	1 2	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	anneutrane man	-	224(19+20+21)	23	24	25	26	TOTAL 27*(23+24+25+26)	100
MDS Checks Issued	38,736,261,22			45,273,634.89				15,216,492.30		-	251,153.12		127,566.08	378,719.20	18,321,266.47	63,594,901.3	6	Thomas A		*****	38,756,726.01	9,494,116.97		15,344,058,38	63,594,901,36	40
Advice to Debit Account		and the state of t		10,210,004.00	20,404.75	2,705,590.10	-	15,216,492.30	17,942,547.27	-	251,153.12	****************	127,566.08	378,719.20	18,321,266,47	63,594,901.30	6			The same of the sa	Continues the artise Continues in the continues of			15,344,058.38	63,594,901.36	
Notice of Transfer of Allocation (NTA)	-			-		The second second second	-	The transfer of the second sec	************************	-	and the second s	*****								The same of the sa			1	10,011,030.00	00,004,001.00	-
MDS Checks Issued	1	The state of the s		The state of the s			-		the first of the f	-																
Advice to Debit Account			-		-	***************************************			***************************************	-										***************************************		-	1		NAT COMMERCIAN DE MAN DE M	
Working Fund (NCA issued to BTr)	1	AND A THE PARTY OF THE PARTY AND ADDRESS OF TH			-				****	-		***************************************													PROPERTY OF STREET	-
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			
Cash Disbursement Ceiling (CDC)	1					24,700.14		1,226,264.44	1,251,044.58	-			***************************************		1,251,044.58	4,098,035.50	0				2,814,715.31	57,055,75		1,226,264,44	4,098,035,50	-
Non-Cash Availment Authority (NCAA)		***************************************		1			-						************************													
Others (CDT, BTr Docs Stamp, etc.)					<del>  </del>	***************************************	-			-			~~~										1			

**Summary** 

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE		
(1)	(2)	(3)	(4)		
utal Disbursement Authorities Received		Andrew Control of the Local Co			
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			10.010,000.00		
NCAA	The state of the s	Constitution of the second section of the section of the second section of the section of the second section of the section o			
Others (CDT, BTr Docs Stamp, etc.)					
ess: Notice of Transfer Allocations (NTA)* issued			Carl Conda ( Income of the late of the lat		
otal Disbursements Authorities Available	144,508,027,08	67.692 995 50	212,201,022,58		
058		The state of the s	L 12,20 1,022.00		
Lapsed NCA	4,245,20		4,245,20		
Disbursements		67,692,936,86	67,692,936,86		
alance of Disbursements Authorities as of to date	144,503,781,88		144,503,840,52		
otal Disbursements Program	144,503,781.88		212.196,777,38		
ess: ' Actual Disbursements	144,503,781,88		212,196,718,74		
Over)/Under spending~		58.64	58.64		

Certified Correct:

Esguerra, Erlinda

Agency Chief Accountant

Date: 06/May/2019

Approved By:

Tulin, dagardo

Head of Agency or Authorized Representative

Date: 06/May/2019

This report was generated using the Unified Reporting System on 07/05/2019 09:57