

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2017

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 BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL			
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)										17=(11+16)		18=(6+17)
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)	35,301,169.54	10,275,037.28		511,345.71	46,087,552.53	15,603.16	872,817.31	888,420.47	872,817.31	888,420.47	686,242.09	82,662.50	768,904.59	1,657,325.06	47,744,877.59							35,301,169.54	10,976,882.53		1,466,825.52	47,744,877.59	
MDS Checks Issued	35,301,169.54	10,275,037.28		511,345.71	46,087,552.53	15,603.16	872,817.31	888,420.47	872,817.31	888,420.47	686,242.09	82,662.50	768,904.59	1,657,325.06	47,744,877.59							35,301,169.54	10,976,882.53		1,466,825.52	47,744,877.59	
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)	4,710,037.04	96,375.63		38,249.61	4,844,662.28	1,092.98	98,566.63	99,659.61	98,566.63	99,659.61	7,139.11	199,899.09	207,038.20	306,697.81	5,151,360.09							4,710,037.04	104,607.72		336,715.33	5,151,360.09	
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	350,370,065.00	68,687,154.00	419,057,219.00
Working Fund			
TRA	31,359,021.79	5,151,360.09	36,510,381.88
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	381,729,086.79	73,838,514.09	455,567,600.88
Less			
Lapsed NCA	194.45		194.45
Disbursements		52,896,237.68	52,896,237.68
Balance of Disbursements Authorities as of to date	381,728,892.34	20,942,276.41	402,671,168.75
Total Disbursements Program	381,728,892.25	73,838,514.09	455,567,406.34
Less: * Actual Disbursements	331,185,037.84	52,896,237.68	384,081,275.52
(Over)/Under spending~	50,543,854.41	20,942,276.41	71,486,130.82

Certified Correct:

Esguerra, Erlinda

 Agency Chief Accountant

Date: 10/Oct/2017

Approved By:

Tulin, Edgardo

 Head of Agency or Authorized Representative

Date: 10/Oct/2017