

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2019

Department State Universities and Colleges (SUCs)
Agency/Entity Vinsyan State University
Operating Unit < not applicable >
Organization Code 06 083 000000
Fund Cluster 01 Regular Agency Fund

Unit Cluster		01 Regular Agency Fund		Current Year Budget										Prior Year's Accounts Payable										Prior Year's Budget										Current Year's Accounts Payable										S/E-TOTAL										Trust Liabilities										Grand Total										Remarks									
Particulars		PS	MOOE	FinEx	CD	TOTAL	PS	MOOE	FinEx	CD	Sub-Total	PS	MOOE	FinEx	CD	TOTAL	PS	MOOE	FinEx	CD	Sub-Total	TOTAL	S/E-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CD	TOTAL	PS	MOOE	FinEx	CD	TOTAL																																														
1		2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(17+18)	19	20	21	22=(19+20+21)	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40																																											
CASH DISBURSEMENTS		85,045,636.98	13,313,785.81	0.00	1,393,829.23	79,752,343.02	53,986.42	690.89	0.00	1,476,511.53	1,531,190.84	0.00	1,113,362.38	0.00	1,991,671.35	2,507,363.74	4,038,564.68	83,795,697.80	0.00	0.00	0.00	0.00	0.00	65,163,625.40	14,427,869.09	0.00	4,264,403.11	83,795,697.80																																																							
Notice of Cash Allocation (NCA)		85,045,636.98	13,313,785.81	0.00	1,393,829.23	79,752,343.02	53,986.42	690.89	0.00	1,476,511.53	1,531,190.84	0.00	1,113,362.38	0.00	1,991,671.35	2,507,363.74	4,038,564.68	83,795,697.80	0.00	0.00	0.00	0.00	0.00	65,163,625.40	14,427,869.09	0.00	4,264,403.11	83,795,697.80																																																							
MDS Checks Issued		85,045,636.98	13,313,785.81	0.00	1,393,829.23	79,752,343.02	53,986.42	690.89	0.00	1,476,511.53	1,531,190.84	0.00	1,113,362.38	0.00	1,991,671.36	2,507,363.74	4,038,564.68	83,795,697.80	0.00	0.00	0.00	0.00	0.00	65,163,625.40	14,427,869.09	0.00	4,264,403.11	83,795,697.80																																																							
Advices to Cash 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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00																																														
Advices to Cash 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00																																														
Working Fund for IAPs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Disbursements 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00																																														
TOTAL CASH DISBURSEMENTS		85,045,636.98	13,313,785.81	0.00	1,393,829.23	79,752,343.02	53,986.42	690.89	0.00	1,476,511.53	1,531,190.84	0.00	1,113,362.38	0.00	1,991,671.36	2,507,363.74	4,038,564.68	83,795,697.80	0.00	0.00	0.00	0.00	0.00	65,163,625.40	14,427,869.09	0.00	4,264,403.11	83,795,697.80																																																							
NON CASH DISBURSEMENTS		1,022,592.88	193,220.91	0.00	1,808.32	1,217,619.93	0.00	36.11	0.00	16,563.58	16,562.65	0.00	0.00	0.00	36,277.98	36,277.98	54,870.28	1,272,280.20	0.00	0.00	0.00	0.00	0.00	1,022,592.88	193,220.91	0.00	56,437.49	1,272,280.20																																																							
Tax Remittance Advances Issued (TRA)		1,022,592.88	193,220.91	0.00	1,808.32	1,217,619.93	0.00	36.11	0.00	16,563.58	16,562.65	0.00	0.00	0.00	36,277.98	36,277.98	54,870.28	1,272,280.20	0.00	0.00	0.00	0.00	0.00	1,022,592.88	193,220.91	0.00	56,437.49	1,272,280.20																																																							
Non-Cash Advance 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																																														
Disbursements affected through outright deductions from items (others kind)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00																																														
Retention 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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00																																														
Others (e.g. TEF, BT, Does 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00																																														
Actual Less: Adjustments (e.g. uncollected/lost 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00																																														
Balance of Disbursement Authorities as at date		708,051,208.79	69,149,989.59	0.00	1,808.32	1,217,619.93	0.00	36.11	0.00	16,563.58	16,562.65	0.00	0.00	0.00	36,277.98	36,277.98	54,870.28	1,272,280.20	0.00	0.00	0.00	0.00	0.00	1,022,592.88	193,220.91	0.00	56,437.49	1,272,280.20																																																							
TOTAL NON CASH DISBURSEMENTS		1,022,592.88	193,220.91	0.00	1,808.32	1,217,619.93	0.00	36.11	0.00	16,563.58	16,562.65	0.00	0.00	0.00	36,277.98	36,277.98	54,870.28	1,272,280.20	0.00	0.00	0.00	0.00	0.00	1,022,592.88	193,220.91	0.00	56,437.49	1,272,280.20																																																							
GRAND TOTAL		86,072,229.86	13,607,006.73	0.00	1,396,525.95	80,874,762.54	63,986.42	730.00	0.00	1,483,065.11	1,547,793.53	0.00	1,113,292.98	0.00	1,432,248.04	2,545,841.33	4,080,424.86	86,068,167.80	0.00	0.00	0.00	0.00	0.00	66,126,310.06	14,821,136.12	0.00	4,330,646.80	86,068,167.80																																																							

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	708,055,963.79	86,149,990.20	775,205,953.99
NCA	86,118,546.00	87,877,703.00	731,096,249.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	42,837,517.79	1,272,280.20	44,109,797.99
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) used	0.00	0.00	0.00
Total Disbursement Authorities Available	708,055,963.79	86,149,990.20	775,205,953.99
Less:	0.00	0.00	0.00
Lapsed NCA	4,256.60	0.01	4,256.61
Disbursements	0.00	0.00	0.00
Less: Other Cash Disbursements	0.00	0.00	0.00
Disbursements affected through outright deductions from items	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Retention 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, Does Stamp, etc.)	0.00	0.00	0.00
Actual Less: Adjustments (e.g. uncollected/lost checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	708,051,208.79	69,149,989.59	775,201,198.38
Total Disbursements Program	708,051,208.79	69,149,989.59	775,201,198.38
Less: Actual Disbursements	86,072,229.86	13,607,006.73	775,201,198.38
GRAND TOTAL	15,818,198.21	(15,818,198.21)	0.00

(Over/Under spending)
Notes: * The use of TRA is discouraged.
Notes: ** Amounts should tally with the general total disbursement (column 27).

ESQUERRA, ERLINDA SACRO
Section Chief/Accountant
Date: 07-Jan-2020

Recommended Approval
TULIN EDGARDO ESQUERRA
Director of Financial Management Service (FMS) or Equivalent
Date: 07-Jan-2020

Approved By: 
TULIN EDGARDO ESQUERRA
Agency/Entity Head or Authorized Representative
Date: 07-Jan-2020