

SP # 2991 4/8/2020

MONTHLY REPORT OF DISBURSEMENTS
For the Month of March, 2020

FAR No. 4

Agency : VISAYAS STATE UNIVERSITY
 Operating Unit : State Universities & Colleges
 Organization Code (UACS) : 08 083 00 00000
 Funding Source Code :

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITY				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS					TOTAL	TRUST LIABILITY				PS	MOOE	Fin. Exp.	CO		TOTAL	
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total		PS	MOOE	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	19	20	21	22	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation																											
MDS Checks Issued	69,891,438.53	10,356,052.42		22,582,000.00	102,829,490.95	972,893.43	3,409,458.69		10,784,658.95	15,146,810.97	721,236.08		86,160.64	807,396.72	15,954,207.69								70,864,131.99	14,486,747.19	#	33,432,819.49	118,783,696.64
Advice to Debit Account					-					-					-												
Working Fund (NCA issued to BTr)					-					-					-												
Tax Remittance Advices Issued (TRA)	3,144,262.06	264,712.33			3,408,974.41		152,185.38		489,805.95	641,991.33	11,675.57		44,845.98	56,521.55	698,512.88							3,144,262.08	428,573.28		534,651.93	4,107,487.29	
Cash Disbursement Ceiling (CDC)					-					-					-												
Non-Cash Availment Authority (NCAA)					-					-					-												
Others (CDT, BTr Docs Stamp, etc.)					-					-					-												
TOTAL	73,035,700.61	10,620,764.75		22,582,000.00	106,238,465.36	972,893.43	3,561,644.07		11,254,464.80	15,788,802.30	732,911.65		131,006.62	863,918.27	16,652,720.57							74,008,394.04	14,915,320.47	#	33,967,471.42	122,891,185.93	

SUMMARY:	Previous Report (Feb.)			This Month (Mar.)			As of Date		
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO
Total Disbursement Authorities Received									
NCA	137,638,286.00			85,581,466.00			203,217,752.00		
Working Fund									
TRA	6,720,960.21			4,107,487.29			10,828,477.50		
CDC									
NCAA									
Others (CDT, BTr Docs Stamp, etc.)									
Less: Notice of Transfer (NTA)* issued									
Total Disbursement Authorities Available	<u>144,357,276.21</u>			<u>89,688,953.29</u>			<u>214,046,229.50</u>		
Less: Lapsed NCA Disbursements*				(61.48)			(61.48)		
Balance of Disbursements Authorities as of to date	<u>144,357,276.21</u>			<u>89,688,891.81</u>			<u>214,046,168.02</u>		

Notes: The use of NTA is discouraged
 *Amounts should tally

Certified Correct:

ERLINDA S. BSGUERRA
 Agency Chief Accountant

Approved by:

EDGARDO E. TULIN
 Head of Agency