

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2019

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 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	
	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)
Notice of Cash Allocation (NCA)	69,739,331.35	11,377,531.74		1,510,215.13	82,627,078.22	1,198,323.16			9,470,263.79	10,668,586.95	193,374.19			197,207.21	390,581.40	11,059,168.35	93,686,246.57					69,739,331.35	12,769,229.09		11,177,686.13	93,686,246.57		
MDS Checks Issued	69,739,331.35	11,377,531.74		1,510,215.13	82,627,078.22	1,198,323.16			9,470,263.79	10,668,586.95	193,374.19			197,207.21	390,581.40	11,059,168.35	93,686,246.57					69,739,331.35	12,769,229.09		11,177,686.13	93,686,246.57		
Advice to Debit Account																												
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																836,703.24	4,517,563.66					3,506,863.44	195,051.70		815,648.52	4,517,563.66		
Tax Remittance Advices Issued (TRA)	3,506,863.44	173,996.98			3,680,860.42		21,054.72		815,648.52	836,703.24																		
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	198,385,364.00	102,434,670.00	300,820,034.00
Working Fund			
TRA	13,815,658.58	4,517,563.66	18,333,222.24
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	212,201,022.58	106,952,233.66	319,153,256.24
Less:			
Lapsed NCA Disbursements	4,245.20		4,245.20
		98,203,810.23	98,203,810.23
Balance of Disbursements Authorities as of to date	212,196,777.38	8,748,423.43	220,945,200.81
Total Disbursements Program	212,196,777.38	106,952,233.66	319,149,011.04
Less: * Actual Disbursements	212,196,718.74	98,203,810.23	310,400,528.97
(Over)/Under spending-	58.64	8,748,423.43	8,748,482.07

Certified Correct:


Esguerra, Erlinda

Agency Chief Accountant

Date: 07/Jun/2019

Approved By:


Tulin, Edgardo

Head of Agency or Authorized Representative

Date: 07/Jun/2019