

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2018

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
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)	29,365,115.70	12,771,633.18		38,584,183.48	80,720,932.36		2,639,613.62		6,630,303.03	9,269,916.65						9,269,916.65	89,990,849.01					29,365,115.70	15,411,246.80		45,214,486.51	89,990,849.01	
MDS Checks Issued	29,365,115.70	12,771,633.18		38,584,183.48	80,720,932.36		2,639,613.62		6,630,303.03	9,269,916.65						9,269,916.65	89,990,849.01					29,365,115.70	15,411,246.80		45,214,486.51	89,990,849.01	
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)	2,886,171.46	308,107.98		1,572,471.70	4,766,751.14		9,907.39		573,115.20	583,022.59						583,022.59	5,349,773.73					2,886,171.46	318,015.37		2,145,586.90	5,349,773.73	
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	528,574,730.00	437,760,392.00	966,335,122.00
Working Fund			
TRA	35,315,412.61	5,349,773.73	40,665,186.34
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	563,890,142.61	443,110,165.73	1,007,000,308.34
Less:			
Lapsed NCA	24.21		24.21
Disbursements		95,340,622.74	95,340,622.74
Balance of Disbursements Authorities as of to date	563,890,118.40	347,769,542.99	911,659,661.39
Total Disbursements Program	563,890,118.40	443,110,165.73	1,007,000,284.13
Less: * Actual Disbursements	563,890,118.40	95,340,622.74	659,230,741.14
(Over)/Under spending-		347,769,542.99	347,769,542.99

Certified Correct:

Esguerra, Erlinda

Agency Chief Accountant

Date: 08/Nov/2018

Approved By:

Tulin, Edgardo

Head of Agency or Authorized Representative

Date: 08/Nov/2018