

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2017

Department: State Universities and Colleges (SUCs)						Agency: Visayas State University											Operating Unit: N/A											
Organization Code (UACS): 08083000000						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	Fin. Exp	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												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)	43,587,999.33	14,784,746.04		14,645,851.44	73,018,596.81	11,458.50	17,603.57		758,419.70	787,481.77	303,310.61			296,137.89	599,448.50	1,386,930.27	74,405,527.08					43,599,457.83	15,105,660.22		15,700,409.03	74,405,527.08		
MDS Checks Issued	43,587,999.33	14,784,746.04		14,645,851.44	73,018,596.81	11,458.50	17,603.57		758,419.70	787,481.77	303,310.61			296,137.89	599,448.50	1,386,930.27	74,405,527.08					43,599,457.83	15,105,660.22		15,700,409.03	74,405,527.08		
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)	5,055,144.65	162,755.43		581,675.82	5,799,575.90		399.11		53,234.24	53,633.35	2,183.54			49,015.09	51,198.63	104,831.98	5,904,407.88					5,055,144.65	165,338.08		683,925.15	5,904,407.88		
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	419,057,219.00	50,143,919.00	469,201,138.00
Working Fund			
TRA	36,510,381.88	5,904,407.88	42,414,789.76
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	455,567,600.88	56,048,326.88	511,615,927.76
Less			
Lapsed NCA	194.45	47,224,522.74	47,224,717.19
Disbursements		80,309,934.96	80,309,934.96
Balance of Disbursements Authorities as of to date	455,567,406.43	(71,486,130.82)	384,081,275.61
Total Disbursements Program	455,567,406.34	8,823,804.14	464,391,210.48
Less: * Actual Disbursements	384,081,275.52	80,309,934.96	464,391,210.48
(Over)/Under spending~	71,486,130.82	(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