

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2019

Department: State Universities and Colleges (SUCs)
Agency: Visayas State University
Operating Unit: < not applicable >
Organization Code: 08 063 000000
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Current Year Budget					Prior Year's Accounts Payable										BUS-TOTAL	Trust Liabilities				Grand Total					Re		
	PS	MOOE	FHEr	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	DO	TOTAL	PS	MOOE	FHEr	CO	TOTAL			
						PS	MOOE	FHEr	CO	Sub-Total	PS	MOOE	FHEr	CO	Sub-Total												TOTAL	
CASH DISBURSEMENTS	49,261,741.46	11,865,300.79	0.00	9,841,091.31	70,968,123.56	47,755.16	366,510.90	0.00	593,917.85	975,163.91	0.00	795,230.96	0.00	639,142.76	1,434,373.71	2,409,557.62	73,377,681.19	0.00	0.00	0.00	0.00	46,306,496.62	13,027,942.64	0.00	11,041,141.92	73,377,681.19		
Notice of Cash Allocation (NCA)	49,261,741.46	11,865,300.79	0.00	9,841,091.31	70,968,123.56	47,755.16	366,510.90	0.00	593,917.85	975,163.91	0.00	795,230.96	0.00	639,142.76	1,434,373.71	2,409,557.62	73,377,681.19	0.00	0.00	0.00	0.00	46,306,496.62	13,027,942.64	0.00	11,041,141.92	73,377,681.19		
MOS Checks Issued	49,261,741.46	11,865,300.79	0.00	9,841,091.31	70,968,123.56	47,755.16	366,510.90	0.00	593,917.85	975,163.91	0.00	795,230.96	0.00	639,142.76	1,434,373.71	2,409,557.62	73,377,681.19	0.00	0.00	0.00	0.00	46,306,496.62	13,027,942.64	0.00	11,041,141.92	73,377,681.19		
Advice to Debit 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	
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	
MOS 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	
Advice to Debit 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	
Working Fund for FAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Disbursement 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	
TOTAL CASH DISBURSEMENTS	49,261,741.46	11,865,300.79	0.00	9,841,091.31	70,968,123.56	47,755.16	366,510.90	0.00	593,917.85	975,163.91	0.00	795,230.96	0.00	639,142.76	1,434,373.71	2,409,557.62	73,377,681.19	0.00	0.00	0.00	0.00	46,306,496.62	13,027,942.64	0.00	11,041,141.92	73,377,681.19		
NON-CASH DISBURSEMENTS	3,549,636.60	118,541.89	0.00	512,069.28	4,180,267.76	0.00	2,796.28	0.00	34,770.36	37,566.64	0.00	0.00	0.00	375.00	375.00	37,941.64	4,218,209.42	0.00	0.00	0.00	0.00	3,546,536.60	121,338.16	0.00	847,234.64	4,218,209.42		
Tax Remittance Advice Issued (TRA)	3,549,636.60	118,541.89	0.00	512,069.28	4,180,267.76	0.00	2,796.28	0.00	34,770.36	37,566.64	0.00	0.00	0.00	375.00	375.00	37,941.64	4,218,209.42	0.00	0.00	0.00	0.00	3,546,536.60	121,338.16	0.00	847,234.64	4,218,209.42		
Non-Cash Availment 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	
Disbursements effected through outright deductions from claims (claims specific)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
Reimbursement 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	
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	
Others (e.g. TEF, BTr, Docs 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	
TOTAL NON-CASH DISBURSEMENTS	3,549,636.60	118,541.89	0.00	512,069.28	4,180,267.76	0.00	2,796.28	0.00	34,770.36	37,566.64	0.00	0.00	0.00	375.00	375.00	37,941.64	4,218,209.42	0.00	0.00	0.00	0.00	3,546,536.60	121,338.16	0.00	847,234.64	4,218,209.42		
GRAND TOTAL	52,811,378.06	12,083,842.67	0.00	10,353,170.59	75,148,391.32	47,755.16	369,307.18	0.00	628,698.21	1,012,730.55	0.00	795,230.96	0.00	639,517.76	1,434,748.71	2,447,499.24	77,585,290.66	0.00	0.00	0.00	0.00	49,853,033.22	13,149,280.80	0.00	11,888,376.56	77,585,290.66		

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As of Date (4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	455,073,546.00	60,053,200.00	515,126,746.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	30,569,231.68	4,218,209.40	34,787,441.08
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)' issued	0.00	0.00	0.00
Total Disbursement Authorities Available	485,642,777.68	64,271,209.40	549,913,987.08
Less:			
Lapses of NCA	4,267.01	87.88	4,354.89
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (claims specific)	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Reimbursement 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, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
And/less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	485,638,510.67	64,271,121.41	549,909,632.08
Total Disbursements Program	485,638,510.67	64,271,121.41	549,909,632.08
Less: Actual Disbursements	472,313,741.50	77,586,958.98	549,900,700.48
(Over)/Under spending	13,324,769.17	(-13,324,769.17)	0.00

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Prepared Contract:

ESGUERRA, ERLINDA SACRO
Section Chief/Accountant
Date: 14-Oct-2019

Received Approval:

ESGUERRA, ERLINDA SACRO
Section Chief/Accountant
Date: 07-Sep-2019

Approved By:

TUJAN EDGARDO ECUADRA
SUC President
Date: 07-Sep-2019