

MONTHLY REPORT OF DISBURSEMENTS
For the Month of January, 2014

Agency : VISAYAS STATE UNIVERSITY
 Operating Unit : State Universities & Colleges
 Organization Code (UACS) : 08 083 00 00000
 Funding Source Code : 101 Trust

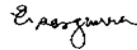
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL		
						PS	MOOE	Fin. Exp.	CO	Sub-Total	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																												
MDS Checks Issued	14,781,638.64	4,086,226.02			18,867,864.66					-								5,625,342.77			5,625,342.77	20,406,981.41	4,086,226.02	-		24,493,207.43		
Advice to Debit Account					-					-											-					-		
Working Fund (NCA issued to BTr)					-					-											-					-		
Tax Remittance Advices Issued (TRA)	2,989,809.69	13,515.92			3,003,325.61					-											2,989,809.69	13,515.92			3,003,325.61			
Cash Disbursement Ceiling (CDC)					-					-											-					-		
Non-Cash Availment Authority (NCAA)					-					-											-					-		
Others (CDT, BTr Docs Stamp, etc.)					-					-											-					-		
TOTAL	17,771,448.33	4,099,741.94	-	-	21,871,190.27	-	-	-	-	-	-	-	-	-	-	-	-	5,625,342.77	-	-	5,625,342.77	23,396,791.10	4,099,741.94	-	-	27,496,533.04		

SUMMARY:

	<u>Previous Report ()</u>	<u>This Month (Jan)</u>	<u>As of Date</u>		<u>Previous Report ()</u>	<u>This Month (Jan)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	32,592,949.61	32,592,949.61	
NCA		29,589,624.00	29,589,624.00	Less: * Actual Disbursements	27,496,533.04	27,496,533.04	
Working Fund				(Over)/Under spending	<u>5,096,416.57</u>	<u>5,096,416.57</u>	
TRA		3,003,325.61	3,003,325.61				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer (NTA)* issued							
Total Disbursement Authorities Available		<u>32,592,949.61</u>	<u>32,592,949.61</u>				
Less: Lapsed NCA							
Disbursements*							
Balance of Disbursements Authorities as of to date		<u>32,592,949.61</u>	<u>32,592,949.61</u>				

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

Certified Correct:



ERLINDA S. ESGUERRA
Agency Chief Accountant

Approved by:



JOSE L. BACUSMO
Head of Agency