

MONTHLY REPORT OF DISBURSEMENTS
For the Month of March, 2014

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

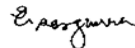
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total													
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	19,818,726.56	6,144,887.22			25,963,613.78		160,089.79		466,739.77	626,829.56	24,115.00				24,115.00	650,944.56	26,614,558.34	5,821,641.96			5,821,641.96	25,640,368.52	6,329,092.01	-	466,739.77	32,436,200.30		
Advice to Debit Account					-					-					-							-	-			-		
Working Fund (NCA issued to BTr)					-					-					-							-	-			-		
Tax Remittance Advices Issued (TRA)	3,061,179.89	132,956.04			3,194,135.93					-					-						3,061,179.89	132,956.04				3,194,135.93		
Cash Disbursement Ceiling (CDC)					-					-					-							-	-			-		
Non-Cash Availment Authority (NCAA)					-					-					-							-	-			-		
Others (CDT, BTr Docs Stamp, etc.)					-					-					-							-	-			-		
TOTAL	22,879,906.45	6,277,843.26	-	-	29,157,749.71	-	160,089.79	-	466,739.77	626,829.56	24,115.00	-	-	24,115.00	650,944.56	26,614,558.34	5,821,641.96	-	-	5,821,641.96	28,701,548.41	6,462,048.05	-	466,739.77	35,630,336.23			

SUMMARY:

	<u>Previous Report (Feb.)</u>	<u>This Month (March)</u>	<u>As of Date</u>		<u>Previous Report (Feb.)</u>	<u>This Month (Mar.)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	65,324,404.59	34,792,794.45	100,117,199.04
NCA	59,152,401.00	31,599,939.00	90,752,340.00	Less: * Actual Disbursements	64,486,862.81	35,630,336.23	100,117,199.04
Working Fund				(Over)/Under spending	837,541.78	(837,541.78)	(0.00)
TRA	6,172,003.59	3,194,135.92	9,366,139.51				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer (NTA)* issued							
Total Disbursement Authorities Available	<u>65,324,404.59</u>	<u>34,794,074.92</u>	<u>100,118,479.51</u>				
Less: Lapsed NCA Disbursements*		(1,280.47)	(1,280.47)				
Balance of Disbursements Authorities as of to date	<u>65,324,404.59</u>	<u>34,792,794.45</u>	<u>100,117,199.04</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