

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of May, 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	30,116,586.15	6,050,553.07			36,167,139.22		80,947.39			80,947.39	47,253.02				47,253.02	128,200.41		5,496,017.52			5,496,017.52	35,612,603.67	6,178,753.48	-	-	41,791,357.15		
Advice to Debit Account					-					-					-	-					-	-	-	-	-	-		
Working Fund (NCA issued to BTr)					-					-					-	-					-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	2,975,900.14	41,835.21			3,017,735.35					-	13,669.66				13,669.66	13,669.66					2,975,900.14	55,504.87	-	-	3,031,405.01			
Cash Disbursement Ceiling (CDC)					-					-					-	-					-	-	-	-	-			
Non-Cash Availment Authority (NCAA)					-					-					-	-					-	-	-	-	-			
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-					-	-	-	-	-			
<b>TOTAL</b>	<b>33,092,486.29</b>	<b>6,092,388.28</b>	<b>-</b>	<b>-</b>	<b>39,184,874.57</b>	<b>-</b>	<b>80,947.39</b>	<b>-</b>	<b>-</b>	<b>80,947.39</b>	<b>60,922.68</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,922.68</b>	<b>141,870.07</b>	<b>-</b>	<b>5,496,017.52</b>	<b>-</b>	<b>-</b>	<b>5,496,017.52</b>	<b>38,588,503.81</b>	<b>6,234,258.35</b>	<b>-</b>	<b>-</b>	<b>44,822,762.16</b>		

SUMMARY:

	<u>Previous Report (Apr.)</u>	<u>This Month (May)</u>	<u>As of Date</u>		<u>Previous Report (Apr.)</u>	<u>This Month (May.)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	143,609,544.02	46,074,188.01	189,683,732.03
NCA	130,750,266.53	43,042,783.00	173,793,049.53	Less: * Actual Disbursements	<u>132,225,287.71</u>	<u>44,822,762.16</u>	<u>177,048,049.87</u>
Working Fund				(Over)/Under spending	<u>11,384,256.31</u>	<u>1,251,425.85</u>	<u>12,635,682.16</u>
TRA	12,859,277.49	3,031,405.01	15,890,682.50				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer (NTA)* issued							
Total Disbursement Authorities Available	<u>143,609,544.02</u>	<u>46,074,188.01</u>	<u>189,683,732.03</u>				
Less: Lapsed NCA Disbursements*							
Balance of Disbursements Authorities as of to date	<u>143,609,544.02</u>	<u>46,074,188.01</u>	<u>189,683,732.03</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