

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of July, 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	13,187,865.28	2,759,041.94		20,000,000.00	35,946,907.22		27,615.22			27,615.22		75,314.51		443,638.39	518,952.90	546,568.12		5,466,966.83			5,466,966.83	18,654,832.11	2,861,971.67	-	20,443,638.39	41,960,442.17		
Advice to Debit Account					-					-					-	-					-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)					-					-					-	-					-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	3,144,794.38	113,967.58		3,552.83	3,262,314.79		1,056.14			1,056.14					-	1,056.14					3,144,794.38	115,023.72		3,552.83	3,263,370.93			
Cash Disbursement Ceiling (CDC)					-					-					-	-					-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-					-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-					-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>16,332,659.66</b>	<b>2,873,009.52</b>	<b>-</b>	<b>20,003,552.83</b>	<b>39,209,222.01</b>	<b>-</b>	<b>28,671.36</b>	<b>-</b>	<b>-</b>	<b>28,671.36</b>	<b>-</b>	<b>75,314.51</b>	<b>-</b>	<b>443,638.39</b>	<b>518,952.90</b>	<b>547,624.26</b>	<b>-</b>	<b>5,466,966.83</b>	<b>-</b>	<b>-</b>	<b>5,466,966.83</b>	<b>21,799,626.49</b>	<b>2,976,995.39</b>	<b>-</b>	<b>20,447,191.22</b>	<b>45,223,813.10</b>	<b>-</b>	

SUMMARY:

	Previous Report (June)	This Month (July)	As of Date		Previous Report (June)	This Month (July)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	223,156,987.95	60,709,275.93	223,156,987.95
NCA	204,188,865.53	57,445,905.00	261,634,770.53	Less: * Actual Disbursements	223,030,173.95	45,223,813.10	223,030,173.95
Working Fund				(Over)/Under spending	<u>126,814.00</u>	<u>15,485,462.83</u>	<u>126,814.00</u>
TRA	19,409,258.02	3,263,370.93	22,672,628.95				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer (NTA)* issued							
Total Disbursement Authorities Available	<u>223,598,123.55</u>	<u>60,709,275.93</u>	<u>284,307,399.48</u>				
Less: Lapsed NCA Disbursements*	(441,135.60)						
Balance of Disbursements Authorities as of to date	<u>223,156,987.95</u>	<u>60,709,275.93</u>	<u>283,866,263.88</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

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of August, 2014

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					emark	
	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																												
MDS Checks Issued	19,485,868.40	8,434,496.68		16,287,376.24	44,207,741.32		2,124.74			2,124.74		28,418.00			28,418.00	30,542.74		3,968,867.50			3,968,867.50	23,454,735.90	8,465,039.42	-	16,287,376.24	48,207,151.56		
Advice to Debit Account					-					-					-	-						-	-	-	-	-	-	
Working Fund (NCA issued to BTr)					-					-					-	-						-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	3,135,807.53	64,929.34			3,200,736.87		1,763.43			1,763.43					-	1,763.43					3,135,807.53	66,692.77				3,202,500.30		
Cash Disbursement Ceiling (CDC)					-					-					-	-						-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-						-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-						-	-	-	-	-	-	
<b>TOTAL</b>	<b>22,621,675.93</b>	<b>8,499,426.02</b>	<b>-</b>	<b>16,287,376.24</b>	<b>47,408,478.19</b>	<b>-</b>	<b>3,888.17</b>	<b>-</b>	<b>-</b>	<b>3,888.17</b>	<b>-</b>	<b>28,418.00</b>	<b>-</b>	<b>-</b>	<b>28,418.00</b>	<b>32,306.17</b>	<b>-</b>	<b>3,968,867.50</b>	<b>-</b>	<b>-</b>	<b>3,968,867.50</b>	<b>26,590,543.43</b>	<b>8,531,732.19</b>	<b>-</b>	<b>16,287,376.24</b>	<b>51,409,651.86</b>		

SUMMARY:

	Previous Report (July)	This Month (August)	As of Date		Previous Report (July)	This Month (August)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	283,866,263.88	56,138,239.30	283,866,263.88
NCA	261,193,634.93	52,935,739.00	314,129,373.93	Less: * Actual Disbursements	268,253,987.05	51,409,651.86	268,253,987.05
Working Fund				(Over)/Under spending	<u>15,612,276.83</u>	<u>4,728,587.44</u>	<u>15,612,276.83</u>
TRA	22,672,628.95	3,202,500.30	25,875,129.25				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer (NTA)* issued							
Total Disbursement Authorities Available	<u>283,866,263.88</u>	<u>56,138,239.30</u>	<u>340,004,503.18</u>				
Less: Lapsed NCA Disbursements*							
Balance of Disbursements Authorities as of to date	<u>283,866,263.88</u>	<u>56,138,239.30</u>	<u>340,004,503.18</u>				

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