

MONTHLY REPORT OF DISBURSEMENTS
For the Month of September, 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					Remark
	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	16,546,998.67	6,696,044.78		21,954,215.96	45,197,259.41	2,405,431.81	(3,596,227.29)		5,609,238.40	4,418,442.92		250,102.75		(3,428,404.90)	(3,178,302.15)	1,240,140.77		8,842,588.08				8,842,588.08	27,795,018.56	3,349,920.24	-	24,135,049.46	55,279,988.26
Advice to Debit Account					-					-					-	-						-	-	-	-	-	-
Working Fund (NCA issued to BTr)					-					-					-	-						-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	3,289,545.18	252,328.94			3,541,874.12		2,915.73		194,016.20	196,931.93						196,931.93						3,289,545.18	255,244.67		194,016.20	3,738,806.05	
Cash Disbursement Ceiling (CDC)					-					-					-	-						-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)					-					-					-	-						-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-						-	-	-	-	-	-
TOTAL	19,836,543.85	6,948,373.72	-	21,954,215.96	48,739,133.53	2,405,431.81	(3,593,311.56)		5,803,254.60	4,615,374.85		250,102.75		(3,428,404.90)	(3,178,302.15)	1,437,072.70		8,842,588.08	-	-		8,842,588.08	31,084,563.74	3,605,164.91		24,329,065.66	59,018,794.31

SUMMARY:

	Previous Report (Aug.)	This Month (Sept)	As of Date		Previous Report (Aug.)	This Month (Sept)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	340,004,503.18	38,677,930.04	378,682,433.22
NCA	314,129,373.93	34,939,748.00	349,069,121.93	Less: * Actual Disbursements	<u>319,663,638.91</u>	<u>59,018,794.31</u>	<u>378,682,433.22</u>
Working Fund				(Over)/Under spending	<u>20,340,864.27</u>	<u>(20,340,864.27)</u>	<u>-</u>
TRA	25,875,129.25	3,738,806.05	29,613,935.30				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer (NTA)* issued							
Total Disbursement Authorities Available	<u>340,004,503.18</u>	<u>38,678,554.05</u>	<u>378,683,057.23</u>				
Less: Lapsed NCA Disbursements*		(624.01)	(624.01)				
Balance of Disbursements Authorities as of to date	<u>340,004,503.18</u>	<u>38,677,930.04</u>	<u>378,682,433.22</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