

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of February, 2015

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												TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							SUB-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				316,376.58	27,064,255.61	223,221.77	1,844,319.00		6,278,396.55	8,345,937.32	2,358.08			6,039,640.00	6,041,998.08	14,387,935.40	41,452,191.01				-	22,576,576.64	6,241,201.24	-	12,634,413.13	41,452,191.01		
MDS Checks Issued	22,350,996.79	4,396,882.24																										
Advice to Debit Account																												
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices Issued (TRA)	3,136,754.47	98,745.92		6,437.86	3,241,938.25		85,026.68		360,572.84	445,599.52						445,599.52	3,687,537.77					3,136,754.47	183,772.60		367,010.70	3,687,537.77		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>25,487,751.26</b>	<b>4,495,628.16</b>	<b>#</b>	<b>322,814.44</b>	<b>#####</b>	<b>#####</b>	<b>1,929,345.68</b>		<b>6,638,969.39</b>	<b>8,791,536.84</b>	<b>2,358.08</b>			<b>6,039,640.00</b>	<b>6,041,998.08</b>	<b>14,833,534.92</b>	<b>45,139,728.78</b>	<b>#</b>	<b>-</b>	<b>#</b>	<b>-</b>	<b>25,713,331.11</b>	<b>6,424,973.84</b>	<b>#####</b>	<b>45,139,728.78</b>			

SUMMARY:

	Previous Report (Jan.)	This Month (Feb.)	As of Date	Previous Report (Jan.)	This Month (Feb.)	As of Date
Total Disbursement Authorities Received						
NCA	30,356,308.00	31,733,694.00	62,090,002.00	Total Disbursements Program	33,757,656.60	35,421,231.77
Working Fund				Less: * Actual Disbursements	23,440,603.21	45,139,728.78
TRA	3,401,348.60	3,687,537.77	7,088,886.37	(Over)/Under spending	10,317,053.39	(9,718,497.01)
CDC						598,556.38
NCAA						
Others (CDT, BTR Docs Stamp, etc.)						
Less: Notice of Transfer (NTA)* issued						
Total Disbursement Authorities Available	<u>33,757,656.60</u>	<u>35,421,231.77</u>	<u>69,178,888.37</u>			
Less: Lapsed NCA Disbursements*						
Balance of Disbursements Authorities as of to date	<u>33,757,656.60</u>	<u>35,421,231.77</u>	<u>69,178,888.37</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