


MONTHLY REPORT OF DISBURSEMENTS
For the Month of January, 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 | | | | | | | | | | SUB-TOTAL | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | remark | | | |
|-------------------------------------|----------------------|---------------------|-----------|----------|----------------------|-------------------------------|--------------|-----------|---------------------|---------------------|-------------------------|------|-----------|----|------------------|---------------------|-------------------|----|------|----|---------------|---------------|--------------|------------|----------------------|---------------------|----------|---------------------|----------------------|
| | PS | MOOE | Fin. Exp. | CO | TOTAL | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS | | | | | | 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) | 8=(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 | 13,731,632.40 | 1,542,327.73 | | | 15,273,960.13 | 1,221,043.31 | 1,418,769.37 | | 2,125,481.80 | 4,765,294.48 | | | | | - | 4,765,294.48 | | | | | - | 14,952,675.71 | 2,961,097.10 | - | 2,125,481.80 | 20,039,254.61 | | | |
| Advice to Debit Account | | | | | - | | | | | - | | | | | | - | | | | | | - | - | - | - | - | | | |
| Working Fund (NCA issued to BTr) | | | | | - | | | | | - | | | | | | - | | | | | | - | - | - | - | - | | | |
| Tax Remittance Advices Issued (TRA) | 3,237,901.66 | 18,943.62 | | | 3,256,845.28 | | | | 144,503.32 | 144,503.32 | | | | | | 144,503.32 | | | | | 3,237,901.66 | 18,943.62 | | 144,503.32 | 3,401,348.60 | | | | |
| Cash Disbursement Ceiling (CDC) | | | | | - | | | | | - | | | | | | - | | | | | | - | - | - | - | - | | | |
| Non-Cash Availment Authority (NCAA) | | | | | - | | | | | - | | | | | | - | | | | | | - | - | - | - | - | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | - | | | | | - | | | | | | - | | | | | | - | - | - | - | - | | | |
| TOTAL | 16,969,534.06 | 1,561,271.35 | - | # | 18,530,805.41 | 1,221,043.31 | | | 2,269,985.12 | 4,909,797.80 | | | | | | 4,909,797.80 | | | | | - | | | | 18,190,577.37 | 2,980,040.72 | - | 2,269,985.12 | 23,440,603.21 |

| SUMMARY: | Previous Report () | This Month (Jan) | As of Date | Previous Report () | This Month (Jan) | As of Date |
|--|--------------------|------------------|---------------|------------------------------|------------------|---------------|
| Total Disbursement Authorities Received | | | | Total Disbursements Program | 33,757,656.60 | 33,757,656.60 |
| NCA | | 30,356,308.00 | 30,356,308.00 | Less: * Actual Disbursements | 23,440,603.21 | 23,440,603.21 |
| Working Fund | | | | (Over)/Under spending | 10,317,053.39 | 10,317,053.39 |
| TRA | | 3,401,348.60 | 3,401,348.60 | | | |
| CDC | | | | | | |
| NCAA | | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | | |
| Less: Notice of Transfer (NTA)* issued | | | | | | |
| Total Disbursement Authorities Available | | 33,757,656.60 | 33,757,656.60 | | | |
| Less: Lapsed NCA Disbursements* | | | | | | |
| Balance of Disbursements Authorities as of to date | | 33,757,656.60 | 33,757,656.60 | | | |

Notes: The use of NTA is discouraged
*Amounts should tally

Certified Correct:

ERLINDA S. ESQUERRA
Agency Chief Accountant

Approved by:

JOSE L. BACUSMO
Head of Agency