

MONTHLY REPORT OF DISBURSEMENTS
For the Month of March, 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					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	23,969,461.31	5,625,630.19		(316,376.58)	29,278,714.92	1,840,935.44	97,688.57		3,713,327.08	5,651,951.09	1,158,365.00			1,878,247.50	3,036,612.50	8,688,563.59	37,967,278.51				-	25,810,396.75	6,881,683.76	-	5,275,198.00	37,967,278.51	
Advice to Debit Account					-					-					-	-	-					-	-	-	-	-	-
Working Fund (NCA issued to BTr)					-					-					-	-	-					-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	3,104,679.00	130,917.13		20,727.08	3,256,323.21		35,669.60		204,679.23	240,348.83					-	240,348.83					3,104,679.00	166,586.73	-	225,406.31	3,496,672.04		
Cash Disbursement Ceiling (CDC)					-					-					-	-	-					-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-					-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-					-	-	-	-	-	
TOTAL	27,074,140.31	5,756,547.32	-	(295,649.50)	32,535,038.13	1,840,935.44	133,358.17		3,918,006.31	5,892,299.92	-	1,158,365.00		1,878,247.50	3,036,612.50	8,928,912.42	37,967,278.51	-	-	-	-	28,915,075.75	7,048,270.49		5,900,604.31	41,463,950.55	

SUMMARY:

	Previous Report (Feb.)	This Month (Mar.)	As of Date		Previous Report (Feb.)	This Month (Mar.)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	*****	*****	*****
NCA	*****	39,565,651.00	*****	Less: * Actual Disbursements	*****	*****	*****
Working Fund			-	(Over)/Under spending	<u>598,556.38</u>	<u>1,545,463.62</u>	<u>2,144,020.00</u>
TRA	7,088,886.37	3,496,672.04	10,585,558.41				
CDC			-				
NCAA			-				
Others (CDT, BTr Docs Stamp, etc.)			-				
Less: Notice of Transfer (NTA)* issued			-				
Total Disbursement Authorities Available	<u>*****</u>	<u>43,062,323.04</u>	<u>*****</u>				
Less: Lapsed NCA		(52,908.87)	(52,908.87)				
Balance of Disbursements Authorities as of to date	<u>*****</u>	<u>43,009,414.17</u>	<u>*****</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