

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of April, 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            | UST LIABILITY |          |                  |               | GRAND TOTAL          |                      |          |                     |                      | Remarks |       |
|-------------------------------------|----------------------|----------------------|------------------|------------------|----------------------|-------------------------------|-------------------|------------------|---------------------|---------------------|---------------------------------|------------------|------------------|---------------------|---------------------|---------------------|----------------------|---------------|----------|------------------|---------------|----------------------|----------------------|----------|---------------------|----------------------|---------|-------|
|                                     | PS                   | MOOE                 | Fin<br>·<br>Exp. | CO               | TOTAL                | PRIOR YEAR'S ACCOUNTS PAYABLE |                   |                  |                     |                     | CURRENT YEAR'S ACCOUNTS PAYABLE |                  |                  |                     |                     |                     |                      | PS            | MOOE     | Fin<br>·<br>Exp. | CO            | TOTAL                | PS                   | MOOE     | Fin<br>·<br>Exp.    | CO                   |         | TOTAL |
|                                     |                      |                      |                  |                  |                      | PS                            | MOOE              | Fin<br>·<br>Exp. | CO                  | Sub-Total           | PS                              | MOOE             | Fin<br>·<br>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       | #                | 22=(19+20+21) | 23                   | 24                   | 25       | 26                  | 27=(23+24+25+26)     | 28      |       |
| <b>Notice of Cash Allocation</b>    |                      |                      |                  |                  |                      |                               |                   |                  |                     |                     |                                 |                  |                  |                     |                     |                     |                      |               |          |                  |               |                      |                      |          |                     |                      |         |       |
| MDS Checks Issued                   | 32,656,370.29        | 10,190,529.26        |                  |                  | 42,846,899.55        |                               | 270,604.30        |                  | 901,759.77          | 1,172,364.07        |                                 | 45,269.46        |                  | 2,178,517.91        | 2,223,787.37        | 3,396,151.44        | 46,243,050.99        |               |          |                  | -             | 32,656,370.29        | 10,506,403.02        | -        | 3,080,277.68        | 46,243,050.99        |         |       |
| Advice to Debit Account             |                      |                      |                  |                  | -                    |                               |                   |                  |                     | -                   |                                 |                  |                  |                     | -                   | -                   | -                    |               |          |                  |               | -                    | -                    | -        | -                   | -                    | -       |       |
| Working Fund (NCA issued to BTr)    |                      |                      |                  |                  | -                    |                               |                   |                  |                     | -                   |                                 |                  |                  |                     | -                   | -                   | -                    |               |          |                  |               | -                    | -                    | -        | -                   | -                    |         |       |
| Tax Remittance Advices Issued (Tr)  | 3,015,460.95         | 111,669.81           |                  | 22,550.29        | 3,149,681.05         |                               | 7,554.34          |                  | 137,444.26          | 144,998.60          |                                 |                  |                  |                     | -                   | 144,998.60          |                      |               |          |                  |               | 3,015,460.95         | 119,224.15           | -        | 159,994.55          | 3,294,679.65         |         |       |
| Cash Disbursement Ceiling (CDC)     |                      |                      |                  |                  | -                    |                               |                   |                  |                     | -                   |                                 |                  |                  |                     | -                   | -                   | -                    |               |          |                  |               | -                    | -                    | -        | -                   | -                    |         |       |
| Non-Cash Availment Authority (NCAA) |                      |                      |                  |                  | -                    |                               |                   |                  |                     | -                   |                                 |                  |                  |                     | -                   | -                   | -                    |               |          |                  |               | -                    | -                    | -        | -                   | -                    |         |       |
| Others (CDT, BTr Docs Stamp, etc.)  |                      |                      |                  |                  | -                    |                               |                   |                  |                     | -                   |                                 |                  |                  |                     | -                   | -                   | -                    |               |          |                  |               | -                    | -                    | -        | -                   | -                    |         |       |
| <b>TOTAL</b>                        | <b>35,671,831.24</b> | <b>10,302,199.07</b> | <b>-</b>         | <b>22,550.29</b> | <b>45,996,580.60</b> | <b>-</b>                      | <b>278,158.64</b> |                  | <b>1,039,204.03</b> | <b>1,317,362.67</b> | <b>-</b>                        | <b>45,269.46</b> |                  | <b>2,178,517.91</b> | <b>2,223,787.37</b> | <b>3,541,150.04</b> | <b>46,243,050.99</b> | <b>-</b>      | <b>-</b> | <b>-</b>         | <b>-</b>      | <b>35,671,831.24</b> | <b>10,625,627.17</b> | <b>-</b> | <b>3,240,272.23</b> | <b>49,537,730.64</b> |         |       |

SUMMARY:

|  | Previous Report (Mar.) | This Month (Apr.) | As of Date     | Previous Report (Mar.)       | This Month (Apr.) | As of Date    |                |              |
|--|------------------------|-------------------|----------------|------------------------------|-------------------|---------------|----------------|--------------|
| Total Disbursement Authorities Received  |                        |                   |                | Total Disbursements Program  | 112,188,302.35    | 52,626,287.65 | 164,814,590.00 | 4,682,527.03 |
| NCA                                      | 101,655,653.00         | 49,331,608.00     | 150,987,261.00 | Less: * Actual Disbursements | 110,548,555.35    | 49,537,730.64 | 160,086,285.99 | 45,776.98    |
| Working Fund                             |                        |                   | -              | (Over)/Under spending        | 1,639,747.00      | 3,088,557.01  | 4,728,304.01   | 4,728,304.01 |
| TRA                                      | 10,585,558.41          | 3,294,679.65      | 13,880,238.06  |                              |                   |               |                |              |
| CDC                                      |                        |                   | -              |                              |                   |               |                |              |
| NCAA                                     |                        |                   | -              |                              |                   |               |                |              |
| Others (CDT, BTr Docs Stamp, etc.)       |                        |                   | -              |                              |                   |               |                |              |
| Less: Notice of Transfer (NTA)* issued   |                        |                   | -              |                              |                   |               |                |              |
| Total Disbursement Authorities Available | 112,241,211.41         | 52,626,287.65     | 164,867,499.06 |                              |                   |               |                |              |
| Less: Lapsed NCA                         | (52,909.06)            |                   | (52,909.06)    |                              |                   |               |                |              |
| Balance of Disbursements                 |                        |                   |                |                              |                   |               |                |              |
| Authorities as of to date                | 112,188,302.35         | 52,626,287.65     | 164,814,590.00 |                              |                   |               |                |              |

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