

MONTHLY REPORT OF DISBURSEMENTS
For the Month of June 30, 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	RUST LIABILITY				GRAND TOTAL					Remark	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	OO	CO	OTA	PS	MOOE	Fin. Exp.	CO		TOTAL
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS												
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	43,354,321.40	6,838,237.52			50,192,558.92	1,500.00	441,821.02		10,502,193.70	10,945,514.72				7,111,679.03	7,111,679.03	18,057,193.75	68,249,752.67				-	43,355,821.40	7,280,058.54	-	17,613,872.73	68,249,752.67		
Advice to Debit Account					-					-					-	-						-	-	-	-	-	-	
Working Fund (NCA issued to BTr)					-					-					-	-						-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	2,959,000.47	16,033.79		14,104.49	2,989,138.75		196,222.24		689,347.85	885,570.09				292,872.35	292,872.35	1,178,442.44					2,959,000.47	212,256.03	-	996,324.69	4,167,581.19			
Cash Disbursement Ceiling (CDC)					-					-					-	-						-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-						-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-						-	-	-	-	-	-	
TOTAL	46,313,321.87	6,854,271.31	-	14,104.49	53,181,697.67	1,500.00	638,043.26	-	11,191,541.55	11,831,084.81	-	-	-	7,404,551.38	7,404,551.38	19,235,636.19	68,249,752.67	-	-	-	-	46,314,821.87	7,492,314.57	-	18,610,197.42	72,417,333.86		

SUMMARY:

	Previous Report (May.)	This Month (June)	As of Date		Previous Report (May)	This Month (June)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	223,073,159.53	63,261,045.51	286,334,205.04
NCA	205,892,984.00	59,094,568.00	264,987,552.00	Less: * Actual Disbursements	213,916,871.18	72,417,333.86	286,334,205.04
Working Fund			-	(Over)/Under spending	9,156,288.35	(9,156,288.35)	-
TRA	17,233,084.59	4,167,581.19	21,400,665.78				
CDC			-				
NCAA			-				
Others (CDT, BTr Docs Stamp, etc.)			-				
Less: Notice of Transfer (NTA)* issued			-				
Total Disbursement Authorities Available	<u>223,126,068.59</u>	<u>63,262,149.19</u>	<u>286,388,217.78</u>				
Less: Lapsed NCA	(52,909.06)	(1,103.68)	(54,012.74)				
Balance of Disbursements Authorities as of to date	<u>223,073,159.53</u>	<u>63,261,045.51</u>	<u>286,334,205.04</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