

MONTHLY REPORT OF DISBURSEMENTS
For the Month of May 31, 2015

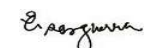
Agency : VISAYAS STATE UNIVERSITY
Operating Unit : State Universities & Colleges
Organization Code (UACS) : 08 083 00 00000
Funding Source Code :

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Ex p.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Ex p.	CO		TOTAL
						PS	MOOE	Fin. Ex p.	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																												
MDS Checks Issued	35,430,988.92	4,605,303.07		6,981,507.36	47,017,799.35	13,795.38	17,508.93			31,304.31				2,819,260.40	3,428,635.00	3,459,939.31	50,477,738.66					35,444,784.30	5,232,186.60	-	9,800,767.76	50,477,738.66		
Advice to Debit Account					-					-					-	-						-	-	-	-	-	-	
Working Fund (NCA issued to BTr)					-					-					-	-						-	-	-	-	-	-	
Tax Remittance Advices Issued (T)	2,982,839.30	39,535.14		35,044.69	3,057,419.13				1,333.93	1,333.93				294,093.47	294,093.47	295,427.40					2,982,839.30	39,535.14	-	330,472.09	3,352,846.53			
Cash Disbursement Ceiling (CDC)					-					-					-	-						-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-						-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-						-	-	-	-	-	-	
TOTAL	38,413,828.22	4,644,838.21	-	7,016,552.05	50,075,218.48	13,795.38	17,508.93	-	1,333.93	32,638.24	-	609,374.60	-	3,113,353.87	3,722,728.47	3,755,366.71	50,477,738.66	-	-	-	-	38,427,623.60	5,271,721.74	-	10,131,239.85	53,830,585.19		

SUMMARY:	Previous Report (Apr.)	This Month (May.)	As of Date	Previous Report (Apr.)	This Month (May.)	As of Date	
Total Disbursement Authorities Received							
NCA	150,987,261.00	54,905,723.00	205,892,984.00	Total Disbursements Program	164,814,590.00	58,258,569.53	223,073,159.53
Working Fund			-	Less: * Actual Disbursements	160,086,285.99	53,830,585.19	213,916,871.18
TRA	13,880,238.06	3,352,846.53	17,233,084.59	(Over)/Under spending	4,728,304.01	4,427,984.34	9,156,288.35
CDC			-				
NCAA			-				
Others (CDT, BTr Docs Stamp, etc.)			-				
Less: Notice of Transfer (NTA)* issued			-				
Total Disbursement Authorities Available	<u>164,867,499.06</u>	<u>58,258,569.53</u>	<u>223,126,068.59</u>				
Less: Lapsed NCA	(52,909.06)		(52,909.06)				
Balance of Disbursements Authorities as of to date	<u>164,814,590.00</u>	<u>58,258,569.53</u>	<u>223,073,159.53</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