

MONTHLY REPORT OF DISBURSEMENTS
For the Month of December, 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											TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	PS	MOOE	CO	OTA	PS	MOOE	n. E	CO		TOTAL	
						PS	MOOE	Fin. Exp.	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	53,515,907.54	10,879,352.32		38,874,519.68	103,269,779.54		3,942.89		1,212,633.00	1,216,575.89				32,584,849.25	32,584,849.25	33,801,425.14	137,071,204.68				22=(19+20+21)	53,515,907.54	10,883,295.21	-	72,672,001.93	137,071,204.68		
Advice to Debit Account					-					-					-	-	-					-	-	-	-	-	-	
Working Fund (NCA issued to BTr)					-					-					-	-	-					-	-	-	-	-	-	
Tax Remittance Advices Issued (TR)	1,513,952.33	201,122.31		1,785,811.16	3,500,885.80		30.00		16,978.73	17,008.73				1,329,828.84	1,329,828.84	1,346,837.57						1,513,952.33	201,152.31	-	3,132,618.73	4,847,723.37		
Cash Disbursement Ceiling (CDC)					-					-					-	-	-					-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-					-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-					-	-	-	-	-	-	
TOTAL	55,029,859.87	11,080,474.63	-	40,660,330.84	106,770,685.34	-	3,972.89	-	1,229,611.73	1,233,584.62	-	-	-	33,914,678.09	33,914,678.09	35,148,262.71	137,071,204.68	-	-	-	-	55,029,859.87	11,084,447.52	-	75,804,620.66	141,918,928.05	-	

SUMMARY:		<u>Previous Report (Nov.)</u>	<u>This Month (Dec.)</u>	<u>As of Date</u>		<u>Previous Report (Nov.)</u>	<u>This Month (Dec.)</u>	<u>As of Date</u>
Total Disbursement Authorities Received					Total Disbursements Program	531,847,098.28	118,605,489.79	650,452,588.07
NCA	509,516,941.00	114,155,090.00	623,672,031.00		Less: * Actual Disbursements	<u>508,533,660.02</u>	<u>141,918,928.05</u>	<u>650,452,588.07</u>
Working Fund			-		(Over)/Under spending	<u>23,313,438.26</u>	<u>(23,313,438.26)</u>	<u>-</u>
TRA	37,985,798.77	4,847,723.37	42,833,522.14					
CDC			-					
NCAA			-					
Others (CDT, BTr Docs Stamp, etc.)			-					
Less: Notice of Transfer (NTA)* issued			-					
Total Disbursement Authorities Available	<u>547,502,739.77</u>	<u>119,002,813.37</u>	<u>666,505,553.14</u>					
Less: Lapsed NCA	(15,655,641.49)	(397,323.58)	(16,052,965.07)					
Balance of Disbursements Authorities as of to date	<u>531,847,098.28</u>	<u>118,605,489.79</u>	<u>650,452,588.07</u>					

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

Certified Correct:

ERLINDA S. ESGUERRA
Agency Chief Accountant

Approved by:

EDGARDO E. TULIN
Head of Agency