

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2016

Department: State Universities and Colleges (SUCs)						Agency: Visayas State University											Operating Unit: N/A										
Organization Code (UACS): 08083000000						Fund Cluster: 01 - Regular Agency Fund																					
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						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL			
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)										17=(11+16)		18=(6+17)
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 (NCA)	49,831,128.24	9,061,617.64		599,455.72	59,492,201.60				244,553.04	244,553.04		374,786.61		377,036.27	751,822.88	996,375.92	60,488,577.52					49,831,128.24	9,436,404.25		1,221,045.03	60,488,577.52	
MDS Checks Issued	49,831,128.24	9,061,617.64		599,455.72	59,492,201.60				244,553.04	244,553.04		374,786.61		377,036.27	751,822.88	996,375.92	60,488,577.52					49,831,128.24	9,436,404.25		1,221,045.03	60,488,577.52	
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	3,934,058.97	90,493.88		145,066.73	4,169,619.58				39,165.67	39,165.67		5,444.34			5,444.34	44,610.01	4,214,229.59					3,934,058.97	95,938.22		184,232.40	4,214,229.59	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	495,164,657.00	107,200,139.00	602,364,796.00
Working Fund			
TRA	43,390,350.31	4,214,229.59	47,604,579.90
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	(221.55)		(221.55)
Total Disbursements Authorities Available	538,554,785.76	111,414,368.59	649,969,154.35
Less			
Lapsed NCA			
Disbursements		64,702,807.11	64,702,807.11
Balance of Disbursements Authorities as of to date	538,554,785.76	46,711,561.48	585,266,347.24
Total Disbursements Program	538,554,785.76	111,414,368.59	649,969,154.35
Less: * Actual Disbursements	501,460,426.31	64,702,807.11	566,163,233.42
(Over)/Under spending~	37,094,359.45	46,711,561.48	83,805,920.93

Certified Correct:

Esguerra, Erlinda

 Agency Chief Accountant

Date: 09/Dec/2016

Approved By:

Tulin, Edgardo

 Head of Agency or Authorized Representative

Date: 08/Dec/2016