

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2017

Department: State Universities and Colleges (SUCs)						Agency: Visayas State University						Operating Unit: N/A																
Organization Code (UACS): 08083000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED																
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	Fin. Exp	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)	67,888,897.50	11,471,306.00		15,574,764.50	94,934,968.00	7,146.87			922,873.87	930,020.74		1,962,393.61		140,165.00	2,102,558.61	3,032,579.35	97,967,547.35					67,888,897.50	13,440,846.48		16,637,803.37	97,967,547.35		
MDS Checks Issued	67,888,897.50	11,471,306.00		15,574,764.50	94,934,968.00	7,146.87			922,873.87	930,020.74		1,962,393.61		140,165.00	2,102,558.61	3,032,579.35	97,967,547.35					67,888,897.50	13,440,846.48		16,637,803.37	97,967,547.35		
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)	3,417,661.29	183,021.07		378,649.61	3,979,331.97				61,544.24	61,544.24		10,807.11		85,692.22	96,499.33	158,043.57	4,137,375.54					3,417,661.29	193,828.18		525,886.07	4,137,375.54		
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	627,240,901.00	56,661,904.00	683,902,805.00
Working Fund			
TRA	54,187,191.11	4,137,375.54	58,324,566.65
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	681,428,092.11	60,799,279.54	742,227,371.65
Less			
Lapsed NCA	47,224,717.19	13,629,404.60	60,854,121.79
Disbursements		102,104,922.89	102,104,922.89
Balance of Disbursements Authorities as of to date	634,203,374.92	(54,935,047.95)	579,268,326.97
Total Disbursements Program	634,203,374.92	47,169,874.94	681,373,249.86
Less: * Actual Disbursements	579,268,326.97	102,104,922.89	681,373,249.86
(Over)/Under spending~	54,935,047.95	(54,935,047.95)	

Certified Correct:

Esguerra, Erlinda

 Agency Chief Accountant

Date: 01/Feb/2018

Approved By:

Tulin, Edgardo

 Head of Agency or Authorized Representative

Date: 01/Feb/2018