## MONTHLY REPORT OF DISBURSEMENTS For the month of October, 2017

Department: State Universities and Colleges (SUCs)									Agency: Visayas State University								Operating Unit: N/A										
Organization Code (UACS): 080830000000									Fund Cluster: 01 - Regular Agency Fund									Report Status: SUBMITTED									
	CURRENT YEAR BUDGET									PRIOR YEAR'S BUDGET						ļ	TRUST LIABILITIES			LITIES	GRAND TOTAL						
PARTICULARS							PRIOR Y	YABLE CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL					J CALLS IOTAL					REMARKS				
	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL	1	PS	MOOE CO		TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	1
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)	14,919,996.84	9,576,742.20		3,460,503.46	27,957,242.50		324,219.88		659,441.21	983,661.09		502,358.89			502,358.89	1,486,019.98	29,443,262.48					14,919,996.84	10,403,320.97		4,119,944.67	29,443,262.48	:
MDS Checks Issued	14,919,996.84	9,576,742.20		3,460,503.46	27,957,242.50		324,219.88		659,441.21	983,661.09	Ī	502,358.89			502,358.89	1,486,019.98	29,443,262.48					14,919,996.84	10,403,320.97		4,119,944.67	29,443,262.48	:
Advice to Debit Account																											1
Notice of Transfer of Allocation (NTA)																											1
MDS Checks Issued																											1
Advice to Debit Account						$\square$					$\square$																1
Working Fund (NCA issued to BTr)																					ĺ						Í
Tax Remittance Advices Issued (TRA)	5,203,034.33	197,889.57		359,665.94	5,760,589.84		13,792.62		78,381.28	92,173.90				109,725.52	109,725.52	201,899.42	5,962,489.20					5,203,034.33	211,682.19		547,772.74	5,962,489.26	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)											$\Box$																1

## Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE	
(1)	(2)	(3)	(4)	
Total Disbursement Authorities Received				
NCA	469,201,138.00	69,583,000.00	538,784,138.00	
Working Fund				
TRA	42,414,789.67	5,962,489.26	48,377,278.93	
CDC				
NCAA				
Others (CDT, BTr Docs Stamp, etc.)				
Less: Notice of Transfer Allocations (NTA)* issued				
Total Disbursements Authorities Available	511,615,927.67	75,545,489.26	587,161,416.93	
Less				
Lapsed NCA	47,224,717.19		47,224,717.19	
Disbursements		35,405,751.74	35,405,751.74	
Balance of Disbursements Authorities as of to date	464,391,210.48	40,139,737.52	504,530,948.00	
Total Disbursements Program	464,391,210.48	75,545,489.26	539,936,699.74	
Less: * Actual Disbursements	464,391,210.48	35,405,751.74	499,796,962.22	
(Over)/Under spending~		40,139,737.52	40,139,737.52	

Certified Correct:

Esguerra, Erlinda

Agency Chief Accountant

Date: 16/Nov/2017

Approved By:

Tulin, Edgardo

Head of Agency or Authorized Representative Date: 16/Nov/2017

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