

## MONTHLY REPORT OF DISBURSEMENTS For the month of April, 2018

| 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 |               |               |              |      |               |                  |          |    |
| 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         | PS           | MOOE | CO            | TOTAL            |          |    |
|  |                     |              |          |               |               | PS                            | MOOE         | Fin. Exp | CO           | Sub-Total                              |           | PS                | MOOE |    |                  |               |               |    |      |                          |               |               |              |      |               |                  | Fin. Exp | CO |
| 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)                    | 23,645,577.52       | 6,306,188.80 |          | 10,131,186.25 | 40,082,952.57 |                               | 1,297,127.88 |          | 9,756,326.51 | 11,053,454.39                          |           |                   |      |    |                  | 11,053,454.39 | 51,136,406.96 |    |      |                          |               | 23,645,577.52 | 7,603,316.68 |      | 19,887,512.76 | 51,136,406.96    |          |    |
| MDS Checks Issued                                  | 23,645,577.52       | 6,306,188.80 |          | 10,131,186.25 | 40,082,952.57 |                               | 1,297,127.88 |          | 9,756,326.51 | 11,053,454.39                          |           |                   |      |    |                  | 11,053,454.39 | 51,136,406.96 |    |      |                          |               | 23,645,577.52 | 7,603,316.68 |      | 19,887,512.76 | 51,136,406.96    |          |    |
| 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)                | 2,715,343.05        | 125,912.07   |          | 526.75        | 2,841,781.87  |                               | 28,749.28    |          | 969,762.68   | 998,511.96                             |           |                   |      |    |                  | 998,511.96    | 3,840,293.83  |    |      |                          |               | 2,715,343.05  | 154,661.35   |      | 970,289.43    | 3,840,293.83     |          |    |
| 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  | 136,801,669.00  | 176,607,331.00 | 313,409,000.00 |
| Working Fund                                       |                 |                |                |
| TRA  | 10,924,235.64   | 3,840,293.83   | 14,764,529.47  |
| CDC  |                 |                |                |
| NCAA   |                 |                |                |
| Others (CDT, BTr Docs Stamp, etc.)                 |                 |                |                |
| Less: Notice of Transfer Allocations (NTA)* issued |                 |                |                |
| Total Disbursements Authorities Available          | 147,725,904.64  | 180,447,624.83 | 328,173,529.47 |
| Less   |                 |                |                |
| Lapsed NCA   |                 |                |                |
| Disbursements                                      |                 | 54,976,700.79  | 54,976,700.79  |
| Balance of Disbursements Authorities as of to date | 147,725,904.64  | 125,470,924.04 | 273,196,828.68 |
| Total Disbursements Program                        | 147,725,884.25  | 180,447,624.83 | 328,173,509.08 |
| Less: * Actual Disbursements                       | 147,725,884.25  | 54,976,700.79  | 202,702,585.04 |
| (Over)/Under spending-                             |                 | 125,470,924.04 | 125,470,924.04 |

Certified Correct:

Esguerra, Erlinda

Agency Chief Accountant

Date: 15/May/2018

Approved By:

Tulin, Edgardo

Head of Agency or Authorized Representative

Date: 15/May/2018