

MONTHLY REPORT OF DISBURSEMENTS For the month of February, 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	Fin. Exp	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 (NCA)	24,550,554.06	4,963,984.73		463,358.75	29,977,897.54	769,495.95	4,521,890.27		4,419,685.72	9,711,071.94						9,711,071.94	39,688,969.48					25,320,050.01	9,485,875.00		4,883,044.47	39,688,969.48		
MDS Checks Issued	24,550,554.06	4,963,984.73		463,358.75	29,977,897.54	769,495.95	4,521,890.27		4,419,685.72	9,711,071.94						9,711,071.94	39,688,969.48					25,320,050.01	9,485,875.00		4,883,044.47	39,688,969.48		
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)	2,515,670.17	70,988.86			2,586,659.03		39,080.23		389,120.65	428,200.88						428,200.88	3,014,859.91					2,515,670.17	110,069.09		389,120.65	3,014,859.91		
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	134,799,000.00	2,002,669.00	136,801,669.00
Working Fund			
TRA	4,017,514.97	3,014,859.91	7,032,374.88
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	138,816,514.97	5,017,528.91	143,834,043.88
Less			
Lapsed NCA			
Disbursements		42,703,829.39	42,703,829.39
Balance of Disbursements Authorities as of to date	138,816,514.97	(37,686,300.48)	101,130,214.49
Total Disbursements Program	138,816,514.97	5,017,528.91	143,834,043.88
Less: * Actual Disbursements	34,977,756.74	42,703,829.39	77,681,586.13
(Over)/Under spending-	103,838,758.23	(37,686,300.48)	66,152,457.75

Certified Correct:

Esguerra, Erlinda

 Agency Chief Accountant

Date: 13/Mar/2018

Approved By:

Tulin, Edgardo

 Head of Agency or Authorized Representative

Date: 13/Mar/2018