

MONTHLY REPORT OF DISBURSEMENTS For the month of June, 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 ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		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
Notice of Cash Allocation (NCA)	35,680,990.70	7,467,456.96		3,829,084.74	46,977,532.40		404,697.88		1,191,630.33	1,596,328.21						1,596,328.21	48,573,860.61					35,680,990.70	7,872,154.84		5,020,715.07	48,573,860.61		
MDS Checks Issued	35,680,990.70	7,467,456.96		3,829,084.74	46,977,532.40		404,697.88		1,191,630.33	1,596,328.21						1,596,328.21	48,573,860.61					35,680,990.70	7,872,154.84		5,020,715.07	48,573,860.61		
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)	2,617,726.06	279,922.23		23,677.89	2,921,326.18		17,879.24		65,227.67	83,106.91						83,106.91	3,004,433.09					2,617,726.06	297,801.47		88,905.56	3,004,433.09		
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	317,384,022.00	12,897,500.00	330,281,522.00
Working Fund			
TRA	18,404,510.22	3,004,433.09	21,408,943.31
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	20.39	.42	20.81
Total Disbursements Authorities Available	335,788,511.83	15,901,932.67	351,690,444.50
Less			
Lapsed NCA			
Disbursements		51,578,293.70	51,578,293.70
Balance of Disbursements Authorities as of to date	335,788,511.83	(35,676,361.03)	300,112,150.80
Total Disbursements Program	335,788,511.83	15,901,932.67	351,690,444.50
Less: * Actual Disbursements	300,112,150.80	51,578,293.70	351,690,444.50
(Over)/Under spending-	35,676,361.03	(35,676,361.03)	

Certified Correct:

Esguerra, Erlinda

Agency Chief Accountant

Date: 07/Jul/2018

Approved By:

Tulin, Edgardo

Head of Agency or Authorized Representative

Date: 07/Jul/2018