

MONTHLY REPORT OF DISBURSEMENTS For the month of March, 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	Fin. Exp	CO	TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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)	48,058,546.96	12,007,596.08		722,456.00	60,788,599.04	485.20	3,984,710.22		1,378,642.90	5,363,838.32						5,363,838.32	66,152,437.36					48,059,032.16	15,992,306.30		2,101,098.90	66,152,437.36				
MDS Checks Issued	48,058,546.96	12,007,596.08		722,456.00	60,788,599.04	485.20	3,984,710.22		1,378,642.90	5,363,838.32						5,363,838.32	66,152,437.36					48,059,032.16	15,992,306.30		2,101,098.90	66,152,437.36				
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)	2,710,051.39	326,621.75			3,036,673.14		92,590.10		762,597.52	855,187.62						855,187.62	3,891,860.76					2,710,051.39	419,211.85		762,597.52	3,891,860.76				
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		136,801,669.00
Working Fund			
TRA	7,032,374.88	3,891,860.76	10,924,235.64
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	143,834,043.88	3,891,860.76	147,725,904.64
Less			
Lapsed NCA		20.29	20.29
Disbursements		70,044,298.12	70,044,298.12
Balance of Disbursements Authorities as of to date	143,834,043.88	(66,152,457.65)	77,681,586.23
Total Disbursements Program	143,834,043.88	3,891,840.37	147,725,884.25
Less: * Actual Disbursements	77,681,586.13	70,044,298.12	147,725,884.25
(Over)/Under spending-	66,152,457.75	(66,152,457.75)	

Certified Correct:

Esguerra, Erlinda

 Agency Chief Accountant

Date: 10/Apr/2018

Approved By:

Tulin, Edgardo

 Head of Agency or Authorized Representative

Date: 10/Apr/2018