

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

<b>Department: State Universities and Colleges (SUCs)</b>						<b>Agency: Visayas State University</b>						<b>Operating Unit: N/A</b>																
<b>Organization Code (UACS): 080830000000</b>						<b>Fund Cluster: 01 - Regular Agency Fund</b>						<b>Report Status: SUBMITTED</b>																
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	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)	56,315,241.25	8,715,141.63		26,792,064.82	91,822,447.70							316,057.83		1,631,079.48	1,947,137.31	1,947,137.31	93,769,585.01					56,315,241.25	9,031,199.46		28,423,144.30	93,769,585.01		
MDS Checks Issued	56,315,241.25	8,715,141.63		26,792,064.82	91,822,447.70							316,057.83		1,631,079.48	1,947,137.31	1,947,137.31	93,769,585.01					56,315,241.25	9,031,199.46		28,423,144.30	93,769,585.01		
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)	2,790,932.50	174,625.22		320,733.47	3,286,291.19							46,880.37		306,809.19	353,689.56	353,689.56	3,639,980.75					2,790,932.50	221,505.59		627,542.66	3,639,980.75		
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	313,409,000.00	3,975,022.00	317,384,022.00
Working Fund			
TRA	14,764,529.47	3,639,980.75	18,404,510.22
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	328,173,529.47	7,615,002.75	335,788,532.22
Less			
Lapsed NCA	20.39		20.39
Disbursements		97,409,565.76	97,409,565.76
Balance of Disbursements Authorities as of to date	328,173,509.08	(89,794,563.01)	238,378,946.07
Total Disbursements Program	328,173,509.08	7,615,002.75	335,788,511.83
Less: * Actual Disbursements	202,702,585.04	97,409,565.76	300,112,150.80
(Over)/Under spending-	125,470,924.04	(89,794,563.01)	35,676,361.03

Certified Correct:

Esguerra, Erlinda

Agency Chief Accountant

Date: 11/Jun/2018

Approved By:

Tulin, Edgardo

Head of Agency or Authorized Representative

Date: 11/Jun/2018