

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September, 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 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	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	41,802,720.37	12,063,694.89		23,467,469.89	77,333,885.15		1,235,684.29		4,604,489.90	5,840,174.19					5,840,174.19	83,174,059.34					41,802,720.37	13,299,379.18			26,071,959.79	83,174,059.34	
MDS Checks Issued	41,802,720.37	12,063,694.89		23,467,469.89	77,333,885.15		1,235,684.29		4,604,489.90	5,840,174.19					5,840,174.19	83,174,059.34					41,802,720.37	13,299,379.18			26,071,959.79	83,174,059.34	
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)	2,853,529.60	301,185.32		1,713,507.45	4,868,222.37		28,675.11		417,030.26	445,705.37					445,705.37	5,313,927.74					2,853,529.60	329,860.43			2,130,537.71	5,313,927.74	
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	495,292,730.00	33,282,000.00	528,574,730.00
Working Fund			
TRA	30,001,484.87	5,313,927.74	35,315,412.61
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	525,294,214.87	38,595,927.74	563,890,142.61
Less			
Lapsed NCA	20.81	3.40	24.21
Disbursements		88,487,987.08	88,487,987.08
Balance of Disbursements Authorities as of to date	525,294,194.06	(49,892,062.74)	475,402,131.32
Total Disbursements Program	525,294,194.06	38,595,924.34	563,890,118.40
Less: * Actual Disbursements	475,402,131.32	88,487,987.08	563,890,118.40
(Over)/Under spending-	49,892,062.74	(49,892,062.74)	

Certified Correct:

Esguerra, Erlinda  
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 Agency Chief Accountant

Date: 09/Oct/2018

Approved By:

Tulin, Edgardo  
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 Head of Agency or Authorized Representative  
 Date: 09/Oct/2018