

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 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										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	Sub-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)	23,651,756.52	7,955,947.92		8,130,156.00	39,737,860.44		955,789.69		8,437,089.55	9,392,879.24						9,392,879.24	49,130,739.68					23,651,756.52	8,911,737.61		16,567,245.55	49,130,739.68		
MDS Checks Issued	23,651,756.52	7,955,947.92		8,130,156.00	39,737,860.44		955,789.69		8,437,089.55	9,392,879.24						9,392,879.24	49,130,739.68					23,651,756.52	8,911,737.61		16,567,245.55	49,130,739.68		
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)	2,868,705.92	121,611.59		1,019,505.58	4,009,823.09		20,222.02		962,938.93	983,161.95						983,161.95	4,992,985.04					2,868,705.92	141,833.61		1,982,445.51	4,992,985.04		
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	330,281,522.00	165,011,208.00	495,292,730.00
Working Fund			
TRA	21,408,943.31	4,992,985.04	26,401,928.35
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued	20.81		20.81
Total Disbursements Authorities Available	351,690,444.50	170,004,193.04	521,694,637.54
Less:			
Lapsed NCA			
Disbursements		54,123,724.72	54,123,724.72
Balance of Disbursements Authorities as of date	351,690,444.50	115,880,468.32	467,570,912.82
Total Disbursements Program	351,690,444.50	170,004,193.04	521,694,637.54
Less: * Actual Disbursements	351,690,444.50	54,123,724.72	405,814,169.22
(Over)/Under spending-		115,880,468.32	115,880,468.32

Certified Correct:

Approved By:

Esguerra, Erlinda

Tulin, Edgardo

Agency Chief Accountant

Head of Agency or Authorized Representative

Date: 13/Aug/2018

Date: 13/Aug/2018