

**MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2019**

Department: State Universities and Colleges (SUCs)						Agency: Visayas State University						Operating Unit: N/A															
Organization Code (UACS): 08083000000						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	Fin. Exp	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)	31,482,056.85	7,608,719.25		88,764.14	39,179,540.24	444,939.15	676,734.34		938,189.13	2,059,862.62	227,270.86		11,371.87	238,642.73	2,298,505.35	41,478,045.59						31,926,996.00	8,512,724.45		1,038,325.14	41,478,045.59	
MDS Checks issued	31,482,056.85	7,608,719.25		88,764.14	39,179,540.24	444,939.15	676,734.34		938,189.13	2,059,862.62	227,270.86		11,371.87	238,642.73	2,298,505.35	41,478,045.59						31,926,996.00	8,512,724.45		1,038,325.14	41,478,045.59	
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)	2,742,891.41	86,610.28			2,829,501.69		16,124.48		83,779.98	99,904.46						99,904.46	2,929,406.15					2,742,891.41	102,734.76		83,779.98	2,929,406.15	
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	44,800,000.00	45,190,404.00	89,990,404.00
Working Fund			
TRA	3,077,703.27	2,929,406.15	6,007,109.42
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	47,877,703.27	48,119,810.15	95,997,513.42
Less:			
Lapsed NCA			
Disbursements		44,407,451.74	44,407,451.74
Balance of Disbursements Authorities as of to date	47,877,703.27	3,712,358.41	51,590,061.68
Total Disbursements Program	47,877,703.27	48,119,810.15	95,997,513.42
Less: * Actual Disbursements	31,661,890.07	44,407,451.74	76,069,341.81
(Over)/Under spending-	16,215,813.20	3,712,358.41	19,928,171.61

Certified Correct:

Esguerra, Erlinda

 Agency Chief Accountant

Date: 05/Mar/2019

Approved By:

Tulin, Edgardo

 Head of Agency or Authorized Representative

Date: 05/Mar/2019