

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 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)	22,219,745.19	3,367,339.85			25,587,085.04	1,587,356.30	1,247,366.83		160,409.27	2,995,132.40	1,969.36				1,969.36	2,997,101.76	28,584,186.80					23,807,101.49	4,616,676.04		160,409.27	28,584,186.80	
MDS Checks issued	22,219,745.19	3,367,339.85			25,587,085.04	1,587,356.30	1,247,366.83		160,409.27	2,995,132.40	1,969.36				1,969.36	2,997,101.76	28,584,186.80					23,807,101.49	4,616,676.04		160,409.27	28,584,186.80	
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)	2,781,831.43	272,505.11			3,054,336.54		2,382.87		20,983.86	23,366.73						23,366.73	3,077,703.27					2,781,831.43	274,887.98		20,983.86	3,077,703.27	
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	44,800,000.00
Working Fund			
TRA		3,077,703.27	3,077,703.27
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		47,877,703.27	47,877,703.27
Less:			
Lapsed NCA			
Disbursements		31,661,890.07	31,661,890.07
Balance of Disbursements Authorities as of to date		16,215,813.20	16,215,813.20
Total Disbursements Program		47,877,703.27	47,877,703.27
Less: * Actual Disbursements		31,661,890.07	31,661,890.07
(Over)/Under spending-		16,215,813.20	16,215,813.20

Certified Correct:

Esguerra, Erlinda

Agency Chief Accountant

Date: 12/Feb/2019

Approved By:

Tulin, Edgardo

Head of Agency or Authorized Representative

Date: 12/Feb/2019