

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 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 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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	65,214,710.82	17,084,157.76		54,309,897.79	136,608,766.37		226,948.55		8,221,256.78	8,448,205.33						8,448,205.33	145,056,971.70					65,214,710.82	17,311,106.31		62,531,154.57	145,056,971.70		
MDS Checks Issued	65,214,710.82	17,084,157.76		54,309,897.79	136,608,766.37		226,948.55		8,221,256.78	8,448,205.33						8,448,205.33	145,056,971.70					65,214,710.82	17,311,106.31		62,531,154.57	145,056,971.70		
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)	736,785.61	464,454.87		3,209,075.97	4,410,316.45		2,506.04		224,799.19	227,305.23						227,305.23	4,637,621.68					736,785.61	466,960.91		3,433,875.16	4,637,621.68		
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	966,335,122.00	437,637.00	966,772,759.00
Working Fund			
TRA	45,396,969.69	4,637,621.68	50,034,591.37
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,011,732,091.69	5,075,258.68	1,016,807,350.37
Less			
Lapsed NCA	24.21	106,476,087.51	106,476,111.72
Disbursements		149,694,593.38	149,694,593.38
Balance of Disbursements Authorities as of to date	1,011,732,067.48	(251,095,422.21)	760,636,645.27
Total Disbursements Program	1,011,732,067.48	(101,400,828.83)	910,331,238.65
Less: * Actual Disbursements	760,636,645.27	149,694,593.38	910,331,238.65
(Over)/Under spending-	251,095,422.21	(251,095,422.21)	

Certified Correct:

Approved By:

Esguerra, Erlinda

Tulin, Edgardo

Agency Chief Accountant

Head of Agency or Authorized Representative

Date: 10/Jan/2019

Date: 10/Jan/2019