

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2019

Department: State Universities and Colleges (SUCs)
Agency: Visayas State University
Operating Unit: < not applicable >
Organization Code: 08 083 000000
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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)				
CASH DISBURSEMENTS	31,331,265.10	13,441,379.32	0.00	2,045,286.03	46,817,930.45	40,982.52	819,251.66	0.00	4,538,116.97	5,398,351.17	0.00	377,125.93	0.00	1,257,902.46	1,635,028.39	7,833,379.56	53,851,310.01	0.00	0.00	0.00	0.00	31,372,247.62	14,637,756.93	0.00	7,841,305.46	53,851,310.01					
Notice of Cash Allocation (NCA)	31,331,265.10	13,441,379.32	0.00	2,045,286.03	46,817,930.45	40,982.52	819,251.66	0.00	4,538,116.97	5,398,351.17	0.00	377,125.93	0.00	1,257,902.46	1,635,028.39	7,833,379.56	53,851,310.01	0.00	0.00	0.00	0.00	31,372,247.62	14,637,756.93	0.00	7,841,305.46	53,851,310.01					
MDS Checks Issued	31,331,265.10	13,441,379.32	0.00	2,045,286.03	46,817,930.45	40,982.52	819,251.66	0.00	4,538,116.97	5,398,351.17	0.00	377,125.93	0.00	1,257,902.46	1,635,028.39	7,833,379.56	53,851,310.01	0.00	0.00	0.00	0.00	31,372,247.62	14,637,756.93	0.00	7,841,305.46	53,851,310.01					
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Working Fund for FA's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL CASH DISBURSEMENTS	31,331,265.10	13,441,379.32	0.00	2,045,286.03	46,817,930.45	40,982.52	819,251.66	0.00	4,538,116.97	5,398,351.17	0.00	377,125.93	0.00	1,257,902.46	1,635,028.39	7,833,379.56	53,851,310.01	0.00	0.00	0.00	0.00	31,372,247.62	14,637,756.93	0.00	7,841,305.46	53,851,310.01					
NON-CASH DISBURSEMENTS	3,492,353.95	190,588.15	0.00	64,501.83	3,747,443.93	0.00	0.00	0.00	390,653.38	390,653.38	0.00	0.00	0.00	1,257,902.46	1,635,028.39	7,833,379.56	53,851,310.01	0.00	0.00	0.00	0.00	31,372,247.62	14,637,756.93	0.00	7,841,305.46	53,851,310.01					
Tax Remittance Advances Issued (TRA)	3,492,353.95	190,588.15	0.00	64,501.83	3,747,443.93	0.00	0.00	0.00	390,653.38	390,653.38	0.00	0.00	0.00	0.00	0.00	0.00	390,653.38	4,138,097.31	0.00	0.00	35,370.27	35,370.27	3,492,353.95	190,588.15	0.00	490,525.48	4,173,467.58				
Non-Cash Advance Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,653.38	4,138,097.31	0.00	0.00	35,370.27	35,370.27	3,492,353.95	190,588.15	0.00	490,525.48	4,173,467.58				
Disbursements effected through outright deductions from claims (please specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Others (e.g. TEF, BT, Documentary Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL NON-CASH DISBURSEMENTS	3,492,353.95	190,588.15	0.00	64,501.83	3,747,443.93	0.00	0.00	0.00	390,653.38	390,653.38	0.00	0.00	0.00	0.00	0.00	0.00	390,653.38	4,138,097.31	0.00	0.00	35,370.27	35,370.27	3,492,353.95	190,588.15	0.00	490,525.48	4,173,467.58				
GRAND TOTAL	34,823,619.05	13,631,967.47	0.00	2,109,787.86	50,565,374.38	40,982.52	819,251.66	0.00	4,928,770.35	5,789,004.55	0.00	377,125.93	0.00	1,257,902.46	1,635,028.39	7,424,032.94	57,989,407.32	0.00	0.00	35,370.27	35,370.27	34,864,601.57	14,828,345.08	0.00	8,331,830.94	58,024,777.59					

SUMMARY	Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		0.00	0.00	0.00
NCA		401,020,546.00	54,053,000.00	455,073,546.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		26,395,764.10	4,173,467.58	30,569,231.68
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued		0.00	0.00	0.00
Total Disbursement Authorities Available		427,416,310.10	58,226,467.58	485,642,777.68
Less:		0.00	0.00	0.00
Lapsed NCA		4,267.01	0.00	4,267.01
Disbursements		0.00	0.00	0.00
Less: Other Non-Cash Disbursements		0.00	0.00	0.00
Disbursements effected through outright deductions from claims		0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)		0.00	0.00	0.00
Restitution for loss of government property		0.00	0.00	0.00
Liquidated damages and similar claims		0.00	0.00	0.00
Others (e.g. TEF, BT, Docs Stamp, etc.)		0.00	0.00	0.00
ADJUST: Adjustments (e.g. cancelled/unsettled checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		427,412,043.09	58,226,467.58	485,638,510.67
Total Disbursements Program		427,412,043.09	58,226,467.58	485,638,510.67
Less: Actual Disbursements		414,288,963.91	58,024,777.59	472,313,741.50
(Over)Under spending		13,123,079.18	201,689.99	13,324,769.17

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27)

Certified Correct:

PANCITO MYRNA STA. IGLESIA
Budget Officer
Date: 07-Sep-2019

Recommending Approval:

ESQUEVAERLINDA SACRO
Section Chief, accountant
Date: 07-Sep-2019

Approved:

EDUARDO ESCUADRA
SUC President
Date: 07-Sep-2019