

MONTHLY REPORT OF DISBURSEMENTS

For the month of July 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										SUB-TOTAL	Trust Liabilities				Grand Total						
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		
						7	8	9	10	11(7+8+9+10)	12	13	14	15	16(12+13+14+15)											17(1+16)	18(6+17)
CASH DISBURSEMENTS	28,640,206.85	4,874,217.99	0.00	995,532.83	34,509,957.67	0.00	698,856.50	0.00	3,828,124.67	4,526,981.17	0.00	137,387.98	0.00	755,594.00	892,981.98	5,419,963.15	39,929,920.82	0.00	0.00	0.00	0.00	0.00	28,640,206.85	5,710,462.47	0.00	5,579,251.11	
Notice of Cash Allocation (NCA)	28,640,206.85	4,874,217.99	0.00	995,532.83	34,509,957.67	0.00	698,856.50	0.00	3,828,124.67	4,526,981.17	0.00	137,387.98	0.00	755,594.00	892,981.98	5,419,963.15	39,929,920.82	0.00	0.00	0.00	0.00	0.00	28,640,206.85	5,710,462.47	0.00	5,579,251.11	
MDS Checks Issued	28,640,206.85	4,874,217.99	0.00	995,532.83	34,509,957.67	0.00	698,856.50	0.00	3,828,124.67	4,526,981.17	0.00	137,387.98	0.00	755,594.00	892,981.98	5,419,963.15	39,929,920.82	0.00	0.00	0.00	0.00	0.00	28,640,206.85	5,710,462.47	0.00	5,579,251.11	
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 FAPs	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	28,640,206.85	4,874,217.99	0.00	995,532.83	34,509,957.67	0.00	698,856.50	0.00	3,828,124.67	4,526,981.17	0.00	137,387.98	0.00	755,594.00	892,981.98	5,419,963.15	39,929,920.82	0.00	0.00	0.00	0.00	0.00	28,640,206.85	5,710,462.47	0.00	5,579,251.11	
NON-CASH DISBURSEMENTS	3,537,215.78	69,561.55	0.00	56,785.72	3,663,563.05	0.00	11,843.30	0.00	271,180.94	283,024.24	0.00	0.00	0.00	34,050.00	34,050.00	317,074.24	3,980,637.29	0.00	0.00	0.00	0.00	0.00	3,537,215.78	81,404.85	0.00	362,016.14	
Tax Remittance Advices Issued (TRA)	3,537,215.78	69,561.55	0.00	56,785.72	3,663,563.05	0.00	11,843.30	0.00	271,180.94	283,024.24	0.00	0.00	0.00	34,050.00	34,050.00	317,074.24	3,980,637.29	0.00	0.00	0.00	0.00	0.00	3,537,215.78	81,404.85	0.00	362,016.14	
Non-Cash Availment 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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(TEF, BTR, Documentary Stamp Tax, 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	3,537,215.78	69,561.55	0.00	56,785.72	3,663,563.05	0.00	11,843.30	0.00	271,180.94	283,024.24	0.00	0.00	0.00	34,050.00	34,050.00	317,074.24	3,980,637.29	0.00	0.00	0.00	0.00	0.00	3,537,215.78	81,404.85	0.00	362,016.14	
GRAND TOTAL	32,177,422.63	4,943,779.54	0.00	1,052,318.55	38,173,520.72	0.00	710,699.80	0.00	4,099,305.61	4,810,005.41	0.00	137,387.98	0.00	789,644.00	927,031.98	5,737,037.39	43,910,558.11	0.00	0.00	0.00	0.00	0.00	32,177,422.63	5,791,867.32	0.00	5,941,267.25	


SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	347,967,546.00	53,053,000.00	401,020,546.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	22,415,126.81	3,980,637.29	26,395,764.10
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	370,382,672.81	57,033,637.29	427,416,310.10
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, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	370,378,405.80	57,033,637.29	427,412,043.09
Total Disbursements Program	370,378,405.80	57,033,637.29	427,412,043.09
Less: *Actual Disbursements	370,378,405.80	43,910,558.11	414,288,963.91
(Over)/Under spending	0.00	13,123,079.18	13,123,079.18

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

Confirmed Correct:  
  
 ESGUERRA ERLINDA SACRO  
 Section Chief Accountant  
 Date 07-Aug-2019

Recommending Approval:  
  
 AMPAC LOUELLA CHAN  
 Chief, Financial and Management Division  
 Date 07-Aug-2019

Approved By:   
 TULIN EDGARDO ESCAJADRA  
 SUC President  
 Date 07-Aug-2019