

MONTHLY REPORT OF DISBURSEMENTS
For the Month of December, 2014

Agency : VISAYAS STATE UNIVERSITY
Operating Unit : State Universities & Colleges
Organization Code (UACS) : 08 083 00 00000
Funding Source Code :

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							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-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																												
MDS Checks Issued	47,588,898.45	18,717,176.84		24,887,342.52	89,183,127.81				1,878,147.43	1,878,147.43	133,607.78				133,607.78	2,811,755.19						47,588,898.45	18,898,793.89	-	26,785,489.95	91,196,822.28		
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advances Issued (TRA)	2,844,553.96	386,233.44		1,281,465.12	3,622,251.42				148,869.33	148,869.33						148,869.33					2,844,553.96	386,233.44		1,438,524.45	3,781,318.95			
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	48,625,161.51	17,823,409.48	-	26,168,807.64	92,817,378.63	-	-	-	2,027,206.76	2,027,206.76	133,607.78	-	-	-	133,607.78	2,160,814.52	-	-	-	-	-	48,625,161.51	17,167,917.24	-	28,196,014.40	84,978,180.15	-	

SUMMARY:

	Previous Report (Nov.)	This Month (Dec.)	As of Date	Previous Report (Nov.)	This Month (Dec.)	As of Date	
Total Disbursement Authorities Received				Total Disbursements Program	513,775,484.58	33,945,062.13	547,720,578.71
NCA	477,458,898.92	30,212,313.00	507,669,209.92	Less: * Actual Disbursements	452,742,383.56	84,978,180.15	547,720,578.71
Working Fund				(Over)/Under spending	81,033,101.02	(81,033,101.02)	-
TRA	36,318,587.66	3,781,310.95	40,099,898.61				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer (NTA)* issued							
Total Disbursement Authorities Available	513,775,484.58	33,993,623.95	547,769,108.53				
Less: Lapsed NCA		(48,531.82)	(48,531.82)				
Disbursements*							
Balance of Disbursements							
Authorities as of to date	513,775,484.58	33,945,062.13	547,720,578.71				

Notes: The use of NTA is discouraged
*Amounts should tally

Certified Correct:


ERLINDA S. BSGUERRA
Agency Civil Accountant

Approved by:


JOSE L. BACUSMO
Head of Agency