

MONTHLY REPORT OF DISBURSEMENTS
For the Month of November, 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											TRUST LIABILITIES				GRAND TOTAL					Remarks				
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-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	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	27,722,868.87	4,818,869.85		1,331,593.28	33,873,331.00		4,138.98			4,138.98		2,888.88			2,888.88		6,736.88													
Advice to Debit Account																														
Working Fund (NCA issued to BTr)																														
Tax Remittance Advices Issued (TRA)	2,918,853.78	172,328.87		84,776.58	3,175,959.23		737.12			737.12																				
Cash Disbursement Ceiling (CDC)																														
Non-Cash Availment Authority (NCAA)																														
Others (CDT, BTr Docs Stamp, etc.)																														
TOTAL	30,640,714.37	4,188,378.72	-	1,396,369.87	36,225,462.96	-	4,888.10	-	4,888.10	2,888.00	-	2,888.00	-	2,888.00	7,468.10	-	-	-	-	-	-	-	-	-	-	-	30,640,714.37	4,188,378.72	1,396,369.87	36,230,932.06

SUMMARY:

	Previous Report (Oct)	This Month (Nov.)	As of Date	Previous Report (Oct)	This Month (Oct)	As of Date
Total Disbursement Authorities Received				443,096,718.10	70,850,807.48	513,747,525.58
NCA	409,935,017.92	87,403,920.00	477,428,937.92	Less: * Actual Disbursements	416,511,451.50	452,742,383.58
Working Fund				(Over)/Under spending	26,585,298.00	81,005,142.02
TRA	33,161,700.18	3,156,887.48	36,318,587.66			
CDC						
NCAA						
Others (CDT, BTr Docs Stamp, etc.)						
Less: Notice of Transfer (NTA)* Issued						
Total Disbursement Authorities Available	443,096,718.10	70,850,807.48	513,747,525.58			
Less: Lapsed NCA Disbursements*						
Balance of Disbursements Authorities as of to date	443,096,718.10	70,850,807.48	513,747,525.58			

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

Certified Correct:


ERLINDA S. ESGUERRA
Agency Chief Accountant

Approved by:


JOSE L. BACUSMO
Head of Agency