

MONTHLY REPORT OF DISBURSEMENTS
For the Month of October, 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	PS												
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	26,818,717.22	5,386,788.16		1,818,719.28	33,996,224.64	4,774.51	194,138.87			198,995.38	86,123.38				86,123.38	285,028.76						26,818,491.73	5,647,942.41		1,818,719.28	34,281,253.48		
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	3,283,796.32	178,943.89		87,837.76	3,542,377.17		5,197.31			5,197.31	198.40				198.40	5,387.71						3,283,796.32	178,943.89		87,837.76	3,542,374.88		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	30,094,513.54	5,537,731.25		1,906,357.02	37,538,601.81	4,774.51	199,328.18			204,102.69	86,313.78				86,313.78	290,416.47						30,099,288.05	5,823,373.21		1,906,357.02	37,828,018.28		


SUMMARY:	Previous Report (Sept)	This Month (Oct)	As of Date		Previous Report (Sept)	This Month (Oct)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	378,682,433.22	64,414,284.88	443,096,718.10
NCA	349,069,121.93	60,866,520.00	409,935,641.93	Less: * Actual Disbursements	378,682,433.22	37,829,018.28	416,511,451.50
Working Fund				(Over)/Under spending		26,585,266.60	26,585,266.60
TRA	29,813,935.30	3,547,784.88	33,161,700.18				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer (NTA)* issued							
Total Disbursement Authorities Available	378,683,057.23	64,414,284.88	443,097,342.11				
Less: Lapsed NCA Disbursements*	(624.01)						
Balance of Disbursements Authorities as of to date	378,682,433.22	64,414,284.88	443,096,718.10				

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