MONTHLY REPORT OF DISBURSEMENTS

For the month of November 2019

Department :State Universities and Colleges (SUCs)
Agency/Entity :Visayas State University
Operating Unit :< not applicable >
Organization Code :08 083 0000000
Fund Cluster :01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable															
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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)	28
CASH DISBURSEMENTS	77,403,144.32	7,389,690.06	0.00	2,421,759.65	87,214,594.03	0.00	169,793.47	0.00	493,903.48	663,696.95	0.00	481,297.56	0.00	1,934,847.81	1,516,145.37	2,179,842.32	89,394,436.35	0.00	0.00	0.00	0.00	77,403,144.32	8,040,781.06	0.00	3,950,510.94	89,394,436.35	
Notice of Cash Allocation (NCA)	77,403,144.32	7,389,690.06	0.00	2,421,759.65	87,214,594.03	0.00	169,793.47	0.00	493,903.48	663,696.95	0.00	481,297.56	0.00	1,934,847.81	1,516,145.37	2,179,842.32	89,394,436.35	0.00	0.00	0.00	0.00	77,403,144.32	8,040,781.06	0.00	3,950,510.94	89,394,436.35	
MDS Checks Issued	77,403,144.32	7,389,690.06	0.00	2,421,759.65	87,214,594.03	0.00	169,793.47	0.00	493,903.48	663,696.95	0.00	481,297.56	0.00	1,934,847.81	1,516,145.37	2,179,842.32	89,394,436.35	0.00	0.00	0.00	0.00	77,403,144.32	8,040,781.06	0.00	3,950,510.94	89,394,436.35	
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	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	77,403,144.32	7,389,690.06	0.00	2,421,759.65	87,214,594.03	0.00	169,793.47	0.00	493,903.48	663,696.95	0.00	481,297.56	0.00	1,934,847.81	1,516,145.37	2,179,842.32	89,394,436.35	0.00	0.00	0.00	0.00	77,403,144.32	8,040,781.06	0.00	3,950,510.94	89,394,436.35	
NON-CASH DISBURSEMENTS	3,767,845.73	104,839.35	0.00	95,321.32	3,967,806.40	0.00	9,713.58	0.00	21,315.60	31,029.18	0.00	4,215.00	0.00	40,516.41	44,731.41	75,760.59	4,043,566.99	0.00	0.00	0.00	0.00	3,767,845.73	118,567.93	0.00	157,153.33	4,043,566.99	
Tax Remittance Advices Issued (TRA)	3,767,845.73	104,839.35	0.00	95,321.32	3,967,806.40	0.00	9,713.58	0.00	21,315.60	31,029.18	0.00	4,215.00	0.00	40,516.41	44,731.41	75,760.59	4,043,566.99	0.00	0.00	0.00	0.00	3,767,845.73	118,567.93	0.00	157,153.33	4,043,566.99	
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	
Disbursements affected 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	
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	
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	
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	
Others (TEF, BT/-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	
TOTAL NON-CASH DISBURSEMENTS	3,767,845.73	104,839.35	0.00	95,321.32	3,967,806.40	0.00	9,713.58	0.00	21,315.60	31,029.18	0.00	4,215.00	0.00	40,516.41	44,731.41	75,760.59	4,043,566.99	0.00	0.00	0.00	0.00	3,767,845.73	118,567.93	0.00	157,153.33	4,043,566.99	
GRAND TOTAL	81,170,990.05	7,494,529.41	0.00	2,517,080.97	91,182,400.43	0.00	179,507.05	0.00	515,219.08	694,726.13	0.00	485,512.56	0.00	1,975,364.22	1,560,876.78	2,255,602.91	93,438,003.34	0.00	0.00	0.00	0.00	81,170,990.05	8,159,349.02	0.00	4,107,664.27	93,438,003.34	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	610,472,996.80	95,582,586.99	706,055,583.79
NCA	571,879,846.00	91,539,000.00	663,218,846.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	38,793,450.80	4,043,586.99	42,837,017.79
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	610,472,996.80	95,582,586.99	706,055,583.79
Less:	0.00	0.00	0.00
Lapsed NCA	4,355.00	0.00	4,355.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements affected 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
Add/Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	610,468,641.80	95,582,586.99	706,051,208.79
Total Disbursements Program	610,468,641.80	95,582,586.99	706,051,208.79
Less: *Actual Disbursements	596,695,007.24	93,438,003.34	690,133,010.58
Over)/Under spending	13,773,634.56	2,144,583.65	15,918,198.21

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

Certified Correct:

ESGUERRA EGLINDA SACRO
Section Chief Accountant
Date: 12-Dec-2019

Recommending Approval:

AMPAO LOUELLA CHAN
Director of Financial Management Service (FMS) or Equivalent
Date: 12-Dec-2019

Approved By:

TULIN EDGARDO ESCUADRA
Agency/Entity Head or Authorized Representative
Date: 12-Dec-2019

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