

**MONTHLY REPORT OF DISBURSMENTS  
FOR THE MONTH ENDING December 31 , 2015**

**FAR No. 4**


Department/Agency **STATE UNIVERSITIES AND COLLEGES (SUCs)**  
 Agency: **WEST VISAYAS STATE UNIVERSITY**  
 Fund: **101**

Period Covered **12/1/2015**

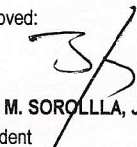
Total		Budget			Allotment Class	Grand Total
		Current Year				
		Current Year				
Classification	Type1	PS	MOOE	CO		
Notice of Cash Allocation	MDS Checks Issued	84,970,089.00	17,277,761.47	27,059,807.14		130,798,632.41
Tax Remittance Advices		3,920,760.30	1,656,385.94	676,518.79		6,253,665.03
<b>Grand Total</b>		<b>88,890,849.30</b>	<b>18,934,147.41</b>	<b>27,736,325.93</b>		<b>137,052,297.44</b>

	Prev. Report	This Month (Dec)	As of Date		Prev. Report	This Month (Nov)	As of date
Total Disbursements Authority Received				Total Disbursements Progrz	848,986,790.30	67,562,236.03	916,549,026.33
NCA	789,358,810.65	61,308,571.00	850,667,381.65	Less: Actual disbursements	734,190,372.36	137,052,297.44	871,242,669.80
Working Fund	-	-	-	Less: Lapsed NCA	40,486,299.46	4,820,057.07	45,306,356.53
TRA	59,627,979.65	6,253,665.03	65,881,644.68	Over/Under Spending	<b>74,310,118.48</b>	<b>(74,310,118.48)</b>	<b>0.00</b>
CDC	-	-	-				
Others	-	-	-				
Total Disbursements Authorities Available	848,986,790.30	67,562,236.03	916,549,026.33				
Less: Lapsed NCA	40,486,299.46	4,820,057.07	45,306,356.53	45,306,356.53			
Disbursements	734,190,372.36	137,052,297.44	871,242,669.80				
Balance of disbursements Authorities as of to date	<b>75,150,535.62</b>	<b>(74,310,118.48)</b>	<b>0.00</b>				

Certified Correct:

  
**ROSALIE C. QUICOY**  
 Accountant IV

Approved:

  
**LUIS M. SOROLLA, JR., Ph.D., CSEE**  
 President