


MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2016

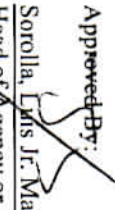
Department: State Universities and Colleges (SUCs) Agency: West Visayas State University
 Organization Code (UACS): 0906800000000 Fund Cluster: 01 - Regular Agency Fund
 Operating Unit: N/A

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCRUALS PAYABLE				FISCAL YEAR'S BUDGET				PRIOR YEAR'S ACCRUALS PAYABLE				FISCAL YEAR'S BUDGET				PRIOR YEAR'S ACCRUALS PAYABLE				GRAND TOTAL				REMARKS				
	PS	MDOE	Fin. Exp.	CO	TOTAL	PS	MDOE	Fin. Exp.	CO	TOTAL	PS	MDOE	Fin. Exp.	CO	TOTAL	PS	MDOE	Fin. Exp.	CO	TOTAL	PS	MDOE	Fin. Exp.	CO	TOTAL	PS	MDOE	Fin. Exp.		CO	TOTAL		
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28		29	30		
Name of CUP: Alabamon (NCA)	60,155,197.71	12,511,141.41			72,666,339.12																												
MPD (Public Fund)																																	
MPD (Public Fund)	60,155,197.71	12,511,141.41			72,666,339.12																												
Working Fund (NCA used as ETO)																																	
Tax Reimburse - National Inland TRAM	6,217,289.71	403,382.76			6,620,672.47																												
Car Rental Expenses (College ETO)																																	
National Academic Award (NCAA)																																	
Other (ETD) (ETD) (ETD) (ETD)																																	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
10	11	12	13
Total Disbursement Available Reported	604,691,847.66	47,642,077.60	752,333,925.26
NCA			
Working Fund	51,581,678.88	6,021,107.42	67,602,786.30
CMC			
NCA			
Other (ETD) (ETD) (ETD) (ETD)			
Total Available	715,273,526.54	53,662,184.82	809,936,711.56
Less: Balance on hand	772,018.15	90,228.69	562,789.54
Disbursements	715,405,544.39	43,740,291.51	809,148,833.90
Total Disbursements Reported	604,691,847.66	47,642,077.60	752,333,925.26
Total Available	715,405,544.39	43,740,291.51	809,148,833.90
Total Available	715,405,544.39	43,740,291.51	809,148,833.90

Certified Correct:

 Quezon, ~~Francis~~ ~~Cancel~~
 Agency Chief Accountant
 Date: 10/Oct/2016

Approved By:

 Sorolla, ~~Luis Jr.~~ ~~Magnifico~~
 Head of Agency or Authorized Representative
 Date: 10/Oct/2016