

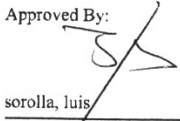
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August, 2017

Department: State Universities and Colleges (SUCs)						Agency: West Visayas State University						Operating Unit: N/A																
Organization Code (UACS): 080680000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: APPROVED																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
	1	2	3	4	5	6	7	8	9	10	11=(7+8+9+10)	12	13	14	15		16=(12+13+14+15)	17=(11+16)	18	19	20	21	22=(18+19+20+21)	23	24		25	26
Notice of Cash Allocation (NCA)	33,151,439.64	22,622,675.74			11,360,405.89	87,134,541.27											87,134,541.27					53,151,439.64	22,622,675.74			11,360,405.89	87,134,541.27	
MDS Checks Issued	44,431,044.00	8,044,241.33			5,035,031.51	57,510,316.64											57,510,316.64					44,431,044.00	8,044,241.33			5,035,031.51	57,510,316.64	
Advice to Debit Account	8,720,415.64	14,578,434.61			6,325,374.38	29,624,224.63											29,624,224.63					8,720,415.64	14,578,434.61			6,325,374.38	29,624,224.63	
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tr. Remittance Advices Issued (TRA)	7,904,947.38	1,079,336.47			376,657.80	9,360,943.65											9,360,943.65					7,904,947.38	1,079,336.47			376,657.80	9,360,943.65	
Cash Disbursement Voucher (CDV)																												
Non-Cash Adjustment Authority (NCAA)																												
Others (CDT, BTr Disc Stamp, etc.)																												

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	634,636,247.49	91,694,666.68	726,330,914.17
Working Fund			
TRA	56,079,089.48	9,360,943.65	65,440,033.13
CDV			
NCAA			
Others (CDT, BTr Disc Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) Issued			
Total Disbursements Authorities Available	690,715,337.97	101,055,610.33	791,770,948.30
Less:			
Lapsed NCA	46,965.01		46,965.01
Disbursements	568,882,026.81	96,495,484.92	665,377,511.73
Balance of Disbursements Authorities as of date	121,786,346.15	4,560,125.41	126,346,471.56
Total Disbursements Program	690,715,337.97	101,055,610.33	791,770,948.30
Less: * Actual Disbursements	568,882,026.81	96,495,484.92	665,377,511.73
(Over)/Under spending-	121,833,311.16	4,560,125.41	126,393,436.57

Certified Correct:  
  
 Quicoy, Romulo Cancel  
 Agency Chief Accountant  
 Date: 17/Oct/2017

Approved By:  
  
 sorolla, Luis  
 Head of Agency or Authorized Representative  
 Date: 19/Oct/2017  
