

### MONTHLY REPORT OF DISBURSEMENTS For the month of September, 2017

Department: State Universities and Colleges (SUCs)						Agency: West Visayas State University						Operating Unit: N/A															
Organization Code (UACS): 08068000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: APPROVED															
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							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)											

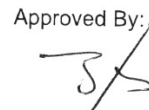
#### Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	726,330,948.49	82,936,448.91	809,267,397.40
Working Fund			
TRA	65,440,033.13	8,434,545.45	73,874,578.58
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	791,770,981.62	91,370,994.36	883,141,975.98
Less:			
Lapsed NCA	46,965.01		46,965.01
Disbursements	665,377,511.73	79,475,862.58	744,853,374.31
Balance of Disbursements Authorities as of to date	126,346,504.88	11,895,131.78	138,241,636.66
Total Disbursements Program	791,770,981.62	91,370,994.36	883,141,975.98
Less: * Actual Disbursements	665,377,511.73	79,475,862.58	744,853,374.31
(Over)/Under spending-	126,393,469.89	11,895,131.78	138,288,601.67

Certified Correct:

  
 Rosalie Cancel  
 Agency Chief Accountant  
 Date: 18/Oct/2017

Approved By:

  
 Sorolla Luis  
 Head of Agency or Authorized Representative  
 Date: 19/Oct/2017

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