FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2016

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	

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	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=(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
Notice of Cash Allocation (NCA)	97,168,252.58	26,286,842.33		14,036,863.07	137,493,757.98									499,026.55	499,026.55	499,026.55	137,992,784.53					97,168,252.58	26,286,842.33		14,537,889.62	137,992,784.53	
MDS Checks Issued	78,914,106.07	11,979,460.36		6,249,792.15	97,143,358.58												97,143,358.58					78,914,106.07	11,979,460.36		6,249,792.15	97,143,358.58	
Advice to Debit Account	18,254,146.51	14,307,381.97		7,789,070.92	40,350,599.40									499,026.55	499,026.55	499,026.55	40,849,625.95					18,254,146.51	14,307,381.97		8,288,097.47	40,849,625.95	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	7,692,560.72	791,538.22		1,139,112.29	9,623,320.23									37,240.78	37,240.78	37,240.78	9,660,561.01					7,692,669.72	791,538.22		1,176,353.07	9,660,561.01	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	933,260,985.66	110,654,358.66	1,043,915,344.32
Working Fund			
TRA	81,819,123.72	9,660,561.01	91,479,684.73
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,017,100,009.38	120,314,919.67	1,137,414,929.25
Less:			
Lapsed NCA	452,912.53		452,912.53
Disbursements	937,620,312.50	147,693,143.54	1,085,313,456.04
Balance of Disbursements Authorities as of to date	79,026,784.55	(27,378,425.87)	51,648,358.68
Total Disbursements Program	1,017,100,009.38	120,314,919.67	1,137,414,929.25
Less: * Accrual Disbursements	938,073,225.03	147,693,143.54	1,085,766,370.57
(Over)/Under spending=	79,026,784.55	(27,378,425.87)	51,648,358.68

Certified Correct:

ROSALIE M. COY
Agency Chief Accountant

Date:

Approved By:

DR. LUIS M. SOROLLA JR.
SUC President
Head of Agency or Authorized Representative

Date:

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