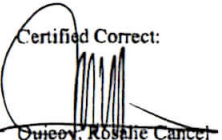


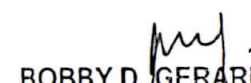
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December, 2017

<b>Department: State Universities and Colleges (SUCs)</b>						<b>Agency: West Visayas State University</b>						<b>Operating Unit: N/A</b>															
<b>Organization Code (UACS): 080680000000</b>						<b>Fund Cluster: 01 - Regular Agency Fund</b>						<b>Report Status: SUBMITTED</b>															
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										GRAND TOTAL	REMARKS										
	PS	MODE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE						GRAND TOTAL									
						PS	MODE	Fin. Exp	CO	Sub-Total		PS	MODE	Fin. Exp	CO				Sub-Total	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		
Notice of Cash Allocation (NCA)	109,138,680.60	35,698,843.79			21,003,323.35																						
MDS Checks Issued	87,394,141.03	9,648,451.05			18,018,630.68																						
Advice to Debit Assesmt	21,744,539.57	26,002,392.74			2,984,692.67																						
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Assesmt																											
Working Fund (NCA issued to BTI)																											
Tr. Remittance Advices Issued (TRA)	9,279,727.76	1,474,536.09			648,172.32																						
Cash Disbursements Calling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (COT, RTI, Face Stamp, etc.)																											

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	1,995,449,886.42	128,406,264.80	1,237,068,160.42
Working Fund			
TRA	66,282,162.22	11,402,436.17	107,684,596.39
CDC			
NCAA			
Others (COT, RTI, Face Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	1,194,882,048.64	159,810,701.17	1,334,692,776.81
Less:			
Lapsed NCA	117,842.20	142,810,226.34	142,928,071.67
Disbursements	1,014,529,423.23	177,235,283.61	1,191,764,707.18
Balance of Disbursements Authorities as of to date	146,234,783.68	(140,234,783.68)	
Total Disbursements Program	1,194,882,048.64	159,810,701.17	1,334,692,776.81
Less: * Actual Disbursements	1,014,529,423.23	177,235,283.61	1,191,764,707.18
(Over) Under spending -	140,152,625.17	(17,424,551.74)	143,928,071.67

Certified Correct:  
  
 Queoy, Rosalie Cancel  
 Agency Chief Accountant  
 Date: 25/Jan/2018

Approved By:  
  
 sorolla, luis BOBBY D. GERARDO, Ph.D.  
 Head of Agency or Authorized Representative FOR ADMIN. AND FINANCE  
 Date: 01/Feb/2018 OIC - PRESIDENT