

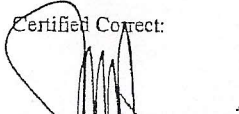
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January, 2018

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: SUBMITTED																		
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										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			
	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)
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)	48,927,050.58	3,530,245.97			52,457,296.55		187,409.71			187,409.71						187,409.71	52,644,706.26					48,927,050.58	3,717,655.68			52,644,706.26		
MDS Checks Issued	41,668,771.59	2,677,922.07			44,346,693.66		187,409.71			187,409.71						187,409.71	44,534,103.37					41,668,771.59	2,865,331.76			44,534,103.37		
Advice to Debit Account	7,258,278.99	852,323.90			8,110,602.89												8,110,602.89					7,258,278.99	852,323.90			8,110,602.89		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	3,859,791.47	192,926.05			4,052,717.52																							
Cash Disbursement Ceiling (CDC)																	4,052,717.52					3,859,791.47	192,926.05			4,052,717.52		
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

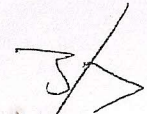
**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		69,461,000.00	69,461,000.00
Working Fund			
TRA		4,052,717.52	4,052,717.52
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available		73,513,717.52	73,513,717.52
Less:			
Lapsed NCA			
Disbursements		56,697,423.78	56,697,423.78
Balance of Disbursements Authorities as of to date		16,816,293.74	16,816,293.74
Total Disbursements Program		73,513,717.52	73,513,717.52
Less * Actual Disbursements		56,697,423.78	56,697,423.78
(Over)/Under spending-		16,816,293.74	16,816,293.74

Certified Correct:

  
Quicoy, ~~\_\_\_\_\_~~ CANCEL  
Agency Chief Accountant

Approved By:

  
Sorolla, Luis  
Head of Agency or Authorized Representative



File

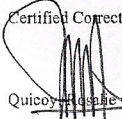
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February, 2018

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: SUBMITTED													
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	
Notice of Cash Allocation (NCA)	63,046,729.92	15,714,519.37			78,761,249.29	81,301,254.91	192,154.19	5,746,784.05		1,169,955.35	7,098,093.56				104,404,192.10	174,011,136	194,401,172				63,228,981.10	21,461,303.20			4,289,984.17	88,990,148.47	274,019,526.76	
MDS Checks Issued	55,632,169.08	9,017,988.47			64,650,157.55	65,319,465.89	5,517.05				5,517.05				70,836,982.94	70,836,982.94	70,836,982.94				55,632,169.08	9,017,988.47			64,650,157.55	124,990,145.85		
Advice to Debit Account	9,414,557.84	6,697,430.70			16,111,988.54	16,304,791.31	178,602.77				178,602.77				16,483,594.08	16,483,594.08	16,483,594.08				9,414,557.84	6,697,430.70			16,111,988.54	32,695,187.82		
Notice of Transfer of Allocations (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	4,821,592.61	655,177.57			5,476,770.18																4,821,592.61	655,177.57			5,476,770.18	5,476,770.18		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment 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	69,461,000.00	213,502,274.40	283,763,274.40
Working Fund			
TRA	4,821,592.61	5,630,785.90	9,603,504.42
CDC			
NCAA			
Others (CDT, BTr Disc Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	73,513,717.52	219,533,060.30	293,066,778.82
Less:			
Lapsed NCA			
Disbursements	58,697,423.78	94,610,914.57	151,308,338.35
Balance of Disbursements Authorities as of to date	16,816,293.74	124,622,125.95	141,738,419.67
Total Disbursements Program	73,513,717.52	219,533,060.30	293,066,778.82
Less: * Actual Disbursements	58,697,423.78	94,610,914.57	151,308,338.35
(Over)/Under spending-	16,816,293.74	124,622,125.95	141,738,419.67

Certified Correct:

 Quicoy, Rosalie Cangel

Agency Chief Accountant

Date: 26/Mar/2018

Approved By:

 sorolla, luis

Head of Agency or Authorized Representative

Date: 26/Mar/2018

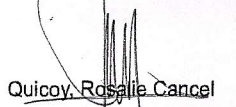
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March, 2018

<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): 08068000000</b>						<b>Fund Cluster: 01 - Regular Agency Fund</b>						<b>Report Status: SUBMITTED</b>																	
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=(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)
Notice of Cash Allocation (NCA)	65,426,999.47	13,511,854.95		2,251,664.36	81,190,518.78		560,310.69		5,943,055.80	6,503,366.49					5,943,055.80	6,503,366.49					65,426,999.47	14,072,265.64		8,194,720.16		87,693,985.27			
MDS Checks Issued	55,308,558.40	4,988,469.25		45,200.00	60,342,227.65		560,310.69		5,943,055.80	6,503,366.49					5,943,055.80	6,503,366.49					55,308,558.40	4,988,469.25		5,989,255.80		66,285,283.45			
Advice to Debit Account	10,118,441.07	8,523,485.70		2,206,464.36	20,848,391.13		560,310.69								560,310.69						10,118,441.07	8,083,796.39		2,206,464.36		21,408,701.82			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advicos Issued (TRA)	4,285,712.32	659,251.16			4,944,963.48				382,941.02	382,941.02					382,941.02	5,327,904.50					4,285,712.32	659,251.16		382,941.02		5,327,904.50			
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	283,363,274.40	242,824.94	283,606,099.34
Working Fund			
TRA	9,883,503.42	6,327,904.50	15,011,407.92
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	283,046,777.82	5,570,729.44	298,617,507.26
Less			
Lapsed NCA			
Disbursements	151,308,358.15	93,021,889.77	244,330,247.92
Balance of Disbursements Authorities as of to date	141,738,419.67	(87,451,160.33)	54,287,259.34
Total Disbursements Program	283,046,777.82	5,570,729.44	298,617,507.26
Less: * Actual Disbursements	151,308,358.15	93,021,889.77	244,330,247.92
(Over)/Under spending-	141,738,419.67	(87,451,160.33)	54,287,259.34

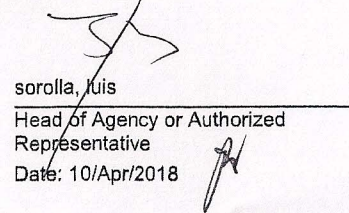
Certified Correct:



Agency Chief Accountant

Date: 10/Apr/2018

Approved By:

  
sorolla, juis  
Head of Agency or Authorized Representative  
Date: 10/Apr/2018



**MONTHLY REPORT OF DISBURSEMENT**  
For the month of April, 2018

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: SUBMITTED																	
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=(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)	69,638,812.46	11,788,794.74		7,746,820.70	89,176,127.90				2,397,709.27	2,397,709.27						2,397,709.27	91,573,837.17				69,638,812.46	11,788,794.74		10,146,229.97	91,573,837.17		
MDS Checks Issued	57,925,457.35	6,760,348.95		7,746,820.70	72,434,326.70				2,397,709.27	2,397,709.27						2,397,709.27	74,832,035.97				57,925,457.35	6,760,348.95		10,146,229.97	74,832,035.97		
Advice to Debit Account	11,713,359.11	5,028,448.09			16,741,807.20												16,741,801.20				11,713,359.11	5,028,448.09			16,741,807.20		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BT)																											
Tax Remittance Advices Issued (TRA)	4,400,052.90	709,117.03		325,659.02	5,434,828.95												5,434,828.95				4,400,052.90	709,117.03		325,659.02	5,434,828.95		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BT, Docs Stamp, etc.)																											

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	283,608,089.34	382,969,657.31	646,174,756.65
Working Fund			
TRA	16,011,407.92	5,434,828.95	20,446,236.87
CDC			
NCAA			
Others (CDT, BT, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	288,817,507.26	388,003,486.26	666,620,993.52
Less:			
Lapsed NCA		9,345.33	9,345.33
Disbursements	244,330,247.92	97,008,696.12	341,338,944.04
Balance of Disbursements Authorities as of date	54,287,259.34	270,995,774.81	325,272,734.15
Total Disbursements Program	298,617,507.26	398,485.26	298,685,993.52
Less: * Actual Disbursements	244,330,247.92	97,008,696.12	341,338,944.04
(Over)/Under spending	54,287,259.34	(96,840,170.86)	(42,352,920.52)

Certified Correct:

*Quicoy, Rosalie Cancel*

Agency Chief Accountant

Date: 10/May/2018

Approved By:

*Sordilla, Luis Jr. Magnifico*  
Head of Agency or Authorized Representative

Date: 10/May/2018



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May, 2018

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: SUBMITTED											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR 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	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
Notice of Cash Allocation (NCA)	101,474,065.50	14,140,523.16		5,305,030.44	120,919,619.10						120,919,619.10				101,474,065.50	14,140,523.16		5,305,030.44	120,919,619.10		
MDS Checks Issued	77,597,802.53	10,632,401.25		4,519,840.90	92,750,044.68						92,750,044.68				77,597,802.53	10,632,401.25		4,519,840.90	92,750,044.68		
Advice to Debit Account	23,876,182.97	3,508,121.91		785,189.54	28,169,474.42						28,169,474.42				23,876,182.97	3,508,121.91		785,189.54	28,169,474.42		
Notice of Transfer of Allocation (NTA)																					
MDS Checks Issued																					
Advice to Debit Account																					
Working Fund (NCA Issued to BT)																					
Tax Remittance Advances Issued (TRA)	3,928,448.72	435,807.10		323,207.19	4,687,463.01						4,687,463.01				3,928,448.72	435,807.10		323,207.19	4,687,463.01		
Cash Disbursement Collig. (CDC)																					
Non-Cash Avment Authority (NCAA)																					
Others (COT, BT, Docs Stamp, etc.)																					

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	546,174,758.35		646,174,758.35
Working Fund			
TRA	20,448,238.07	4,687,463.01	25,135,699.88
CDC			
NCAA			
Others (COT, BT, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	566,622,996.42	4,687,463.01	571,310,459.43
Less:			
Unissued NCA	9,345.33		9,345.33
Disbursements	341,336,814.24	125,812,083.11	467,148,897.35
Balance of Disbursements Authorities as of to date	325,277,736.15	(120,819,819.10)	204,457,917.05
Total Disbursements Program	666,622,996.42	4,687,463.01	671,310,459.43
Less: Actual Disbursements	341,336,814.24	125,812,083.11	467,148,897.35
Over/Under spending	325,277,736.15	(120,819,819.10)	204,457,917.05

Certified Correct:

Quicoy, Rosalita Candel

Agency Chief Accountant

Date: 11/June/2018

Approved By:

*J. Sorolla*  
Sorolla, Luis

Head of Agency or Authorized Representative

Date: 11/June/2018

This report was generated using the Unified Reporting System on 11/06/2018 17:08



7/10/2018

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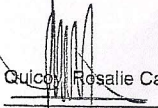
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June, 2018

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: SUBMITTED															
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	CD	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
	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
Notice of Cash Allocation (NCA)	66,706,355.00	8,416,260.75		5,687,362.15	80,809,977.90				2,523,213.99	2,523,213.99					2,523,213.99	83,333,191.89					66,706,355.00	8,416,260.75		5,687,362.14	83,333,191.89		
MDS Checks Issued	56,638,719.87	4,864,840.69		5,687,362.15	67,210,922.71				2,523,213.99	2,523,213.99					2,523,213.99	67,210,922.71					56,638,719.87	4,864,840.69		5,687,362.15	67,210,922.71		
Advice to Debit Account	10,067,635.13	3,531,420.05			13,599,055.19				2,523,213.99	2,523,213.99					2,523,213.99	16,122,269.19					10,067,635.13	3,531,420.05		2,523,213.99	16,122,269.19		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)	4,251,707.28	380,603.16			4,632,310.44				277,448.05	277,448.05					277,448.05	4,909,758.49					4,251,707.28	380,603.16		277,448.05	4,909,758.49		
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	646,174,756.65		646,174,756.65
Working Fund			
TRA	25,138,899.88	4,809,758.49	30,048,658.37
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	671,313,656.53	4,809,758.49	676,223,215.02
Less:			
Lapsed NCA	6,345.33	5,000.48	14,345.81
Disbursements	465,950,896.15	88,242,950.38	555,193,846.53
Balance of Disbursements Authorities as of to date	204,353,115.05	(83,338,192.37)	121,014,922.68
Total Disbursements Program	671,313,656.53	4,809,758.49	676,223,215.02
Less: Actual Disbursements	465,950,896.15	88,242,950.38	555,193,846.53
(Over/Under spending)	204,362,460.38	(83,333,181.89)	121,029,268.49

Certified Correct:

  
Rosalie Cancel

Agency Chief Accountant

Date: 10/Jul/2018

Approved By:



Sorolla, Luis

Head of Agency or Authorized Representative

Date: 10/Jul/2018

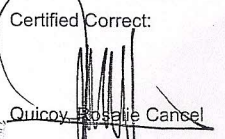


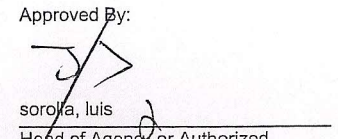
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July, 2018

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: SUBMITTED									
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=(6+17)	19	20	21	22=(19+20+21)	23	24		25	26	27=(23+24+25+26)
Notice of Cash Allocation (NCA)	62,474,653.11	12,462,794.72		611,139.71	75,548,587.54					3,977,116.59					3,977,116.59	79,525,704.13					62,474,653.11	12,462,794.72		611,139.71	75,548,587.54				
MDS Checks Issued	50,861,509.10	7,866,524.92		611,139.71	59,439,173.73					3,977,116.59					3,977,116.59	59,439,173.73					50,861,509.10	7,866,524.92		611,139.71	59,439,173.73				
Advice to Debit Account	11,613,144.01	4,496,269.80			16,109,413.81											20,086,530.40					11,613,144.01	4,496,269.80			16,109,413.81				
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA Issued to BTr)										52,736.04					52,736.04	4,620,773.60					4,050,526.24	517,511.32			52,736.04	4,620,773.60			
Tax Remittance Advice Issued (TRA)	4,050,526.24	517,511.32			4,568,037.56																								
Cash Disbursement Calling (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	646,174,756.65	242,585,643.01	888,760,399.66
Working Fund			
TRA	34,667,812.44	4,620,773.60	39,288,586.04
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	680,842,569.09	247,206,416.61	928,048,985.70
Less:			
Lapsed NCA	14,345.81		14,345.81
Disbursements	638,831,312.10	84,146,477.73	722,977,789.83
Balance of Disbursements Authorities as of date	41,966,911.18	163,059,938.88	205,056,850.06
Total Disbursements Program	680,842,569.09	247,206,416.61	928,048,985.70
Less: * Actual Disbursements	638,831,312.10	84,146,477.73	722,977,789.83
(Over)/Under spending--	42,011,256.99	163,059,938.88	205,071,195.87

Certified Correct:  
  
 Quicoy Rosalie Cansel  
 Agency Chief Accountant  
 Date: 10/Aug/2018

Approved By:  
  
 sorola, luis  
 Head of Agency or Authorized Representative  
 Date: 10/Aug/2018

This report was generated using the Unified Reporting System on 10/08/2018 16:49



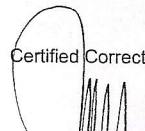
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August, 2018

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: SUBMITTED																	
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	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL				
	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
Notice of Cash Allocation (NCA)	71,251,384.48	10,526,905.75		18,404,419.37	100,252,712.60		50,692.40		697,755.11	748,447.51					748,447.51	101,031,160.11						71,251,384.48	10,526,905.75		18,404,419.37	101,031,160.11	
MDS Checks Issued	61,192,018.84	5,592,500.41		7,222,414.42	74,006,933.67		4,392.40		697,755.11	702,147.51					702,147.51	74,709,081.18					61,192,018.84	5,596,892.81		7,920,169.53	74,709,081.18		
Advice to Debit Account	10,059,365.64	5,034,408.34		11,182,004.95	26,275,776.93					46,300.00					46,300.00	26,322,076.93					10,059,365.64	5,080,708.34		11,182,004.95	26,322,076.93		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTR)																											
Tax Remittance Advices Issued (TRA)	4,015,126.96	406,076.42		563,329.87	4,984,533.25		12,667.50		43,746.86	56,434.36					56,434.36	5,040,967.61					4,015,126.96	416,763.92		607,076.73	5,040,967.61		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTR, Docs Stamp, etc.)																											

**Summary**

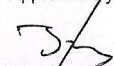
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	886,760,399.06		886,760,399.06
Working Fund			
TRA	39,286,686.04	5,040,967.61	44,329,553.65
CDC			
NCAA			
Others (CDT, BTR, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	926,048,985.10	5,040,967.61	933,089,952.71
Less:			
Lapsed NCA	14,345.81		14,345.81
Disbursements	722,977,769.83	106,072,127.72	829,049,917.55
Balance of Disbursements Authorities as of date	205,056,649.46	(101,031,160.11)	104,025,689.35
Total Disbursements Program	926,048,985.70	5,040,967.61	933,089,953.31
Less: * Actual Disbursements	722,977,769.83	106,072,127.72	829,049,917.55
(Over)/Under spending-	205,071,195.87	(101,031,160.11)	104,040,035.76

Certified Correct:

  
Quicoy, Rosalie Cancel  
Agency Chief Accountant

Date: 10/Sep/2018

Approved By:

  
sorcha, luis  
Head of Agency or Authorized Representative  
Date: 10/Sep/2018

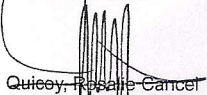
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September, 2018

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 ACCOUNTS PAYABLE						CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS
	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)	18=(6+17)	19		20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
Notice of Cash Allocation (NCA)	85,678,881.12	7,685,255.35		2,557,319.77	95,921,456.24	241,944.72			3,322,103.93	3,564,048.65					3,564,048.65	99,485,504.89						85,678,881.12	7,927,200.07		5,879,423.70	99,485,504.89		
MDS Checks Issued	64,292,585.78	4,011,108.57		2,557,319.77	70,861,014.12	234,134.72			3,322,103.93	3,556,238.65					3,556,238.65	74,417,252.77						64,292,585.78	4,245,243.29		5,879,423.70	74,417,252.77		
Advice to Debit Account	21,386,295.34	3,674,146.78			25,060,442.12	7,810.00				7,810.00					7,810.00	25,068,252.12						21,386,295.34	3,681,956.78			25,068,252.12		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	5,326,242.16	353,379.22		196,874.27	5,876,495.65	14,282.84			192,585.04	206,867.88					206,867.88	6,083,363.53					5,326,242.16	367,662.06		389,459.31	6,083,363.53			
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	868,760,399.06	26,374,483.22	915,134,882.28
Working Fund			
TRA	44,329,653.65	6,083,363.53	50,412,917.18
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	933,089,952.71	32,457,846.75	965,547,799.46
Less:			
Lapsed NCA	14,345.81	1,035.66	15,381.47
Disbursements	829,062,698.81	105,568,868.42	934,631,567.23
Balance of Disbursements Authorities as of to date	104,012,908.09	(73,112,021.67)	30,900,886.42
Total Disbursements Program	933,089,952.71	32,457,846.75	965,547,799.46
Less: * Actual Disbursements	829,062,698.81	105,568,868.42	934,631,567.23
(Over)/Under spending-	104,027,253.90	(73,111,021.67)	30,916,232.23

Certified Correct:



Quicoy-Rosario Cacer

Agency Chief Accountant

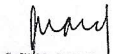
Date: 10/Oct/2018

Approved By:

Sorolla, Luis Jr. Magnifico

Head of Agency or Authorized Representative

Date: 10/Oct/2018

  
**BOBBY D. GERARDO, Ph.D.**  
 VP FOR ADMIN. AND FINANCE  
**OIC - PRESIDENT**



MONTHLY REPORT OF DISBURSEMENTS  
For the month of October, 2018

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: SUBMITTED															
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
	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
Notice of Cash Allocation (NCA)	76,612,209.53	4,131,889.34		4,490,567.22	87,234,666.09	34,847.09	8,846,539.95		15,366,570.36	24,249,956.40					24,249,956.40	111,484,622.49				22	76,647,055.62	12,978,426.29			19,859,137.56	111,484,622.49	
MDS Checks Issued	56,736,678.81	4,131,889.34		4,490,567.22	67,359,135.37	33,098.39	5,938,805.67		12,094,607.84	18,056,511.70					18,056,511.70	85,425,647.07				23	58,769,777.20	10,070,665.01			16,565,174.86	85,425,647.07	
Advice to Debit Account	19,875,530.72				19,875,530.72	1,748.70	2,907,733.28		3,273,962.72	6,183,444.70					6,183,444.70	26,059,975.42				24	19,877,279.42	2,907,733.28			3,273,962.72	26,059,975.42	
Notice of Transfer of Allocation (NTA)																				25							
MDS Checks Issued																				26							
Advice to Debit Account																				27							
Working Fund (NCA issued to BTr)																				28							
Tax Remittance Advices Issued (TRA)	3,870,442.06	621,849.36		718,950.60	5,211,142.02				356,502.17	356,502.17					356,502.17	5,567,644.19				29	3,870,442.06	621,849.36			1,075,552.77	5,567,644.19	
Cash Disbursement Ceiling (CDC)																				30							
Non-Cash Availment Authority (NCAA)																				31							
Others (CDT, BTr Docs Stamp, etc.)																				32							

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	915,134,882.28	347,361,506.46	1,262,496,388.74
Working Fund			
TRA	50,412,917.18	5,567,644.19	55,980,561.37
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	965,547,799.46	352,929,150.65	1,318,476,950.11
Less:			
Lapsed NCA	15,981.49		15,981.49
Disbursements	934,631,567.23	117,052,265.68	1,051,683,833.91
Balance of Disbursements Authorities as of to date	30,890,250.74	235,876,883.97	266,777,134.71
Total Disbursements Program	965,547,799.46	352,929,150.65	1,318,476,950.11
Less: Actual Disbursements	934,631,567.23	117,052,265.68	1,051,683,833.91
(Over)/Under spending	30,916,232.23	235,876,883.97	266,793,116.20

Certified Correct:

Quicoy, Rosalie Cancel

Agency Chief Accountant

Date: 10/Nov/2018

Approved By:

Sorolla, Luis Jr. Magnifico

Head of Agency or Authorized Representative

Date: 10/Nov/2018



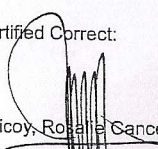
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November, 2018

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 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=(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)	117,657,703.87	11,235,672.09		11,059,356.09	139,952,734.05		5,471,859.12		5,227,645.19	10,699,504.31					10,699,504.31	150,652,238.36					117,657,703.87	16,707,531.21		16,287,003.28	150,652,238.36		
MDS Checks Issued	88,506,720.70	11,235,672.09		11,059,356.09	110,801,750.88		5,471,859.12		441,630.87	441,630.87					441,630.87	111,243,381.75					88,506,720.70	11,235,672.09		11,500,888.66	111,243,381.75		
Advice to Debit Account	25,150,983.17				25,150,983.17		5,471,859.12		4,786,014.32	10,257,873.44					10,257,873.44	39,406,856.61					25,150,983.17	5,471,859.12		4,786,014.32	39,406,856.61		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	7,426,158.53			871,150.81	8,297,309.34	3,000.00	462,445.90		458,166.24	923,612.14					923,612.14	9,220,921.48					7,426,158.53	462,445.90		1,329,317.05	9,220,921.48		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

**Summary**

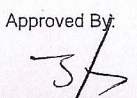
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	1,262,496,388.74	1,052,178.01	1,263,548,566.75
Working Fund			
TRA	55,980,561.37	9,220,921.48	65,201,482.85
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	1,318,476,950.11	10,273,099.49	1,328,750,049.60
Less			
Lapsed NCA	15,981.49		15,981.49
Disbursements	1,051,683,833.91	159,873,159.84	1,211,556,993.75
Balance of Disbursements Authorities as of to date	266,777,134.71	(149,600,060.35)	117,177,074.36
Total Disbursements Program	1,316,476,950.11	10,273,099.49	1,328,750,049.60
Less: Actual Disbursements	1,051,683,833.91	159,873,159.84	1,211,556,993.75
Over/Under spending-	266,793,116.20	(149,600,060.35)	117,193,056.85

Certified Correct:

  
 Roselle Cancel  
 Agency Chief Accountant

Date: 08/Dec/2018

Approved By:

  
 Sorolla Luis Jr. Magnifico  
 Head of Agency or Authorized Representative  
 Date: 08/Dec/2018

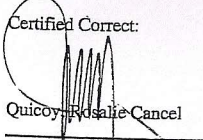


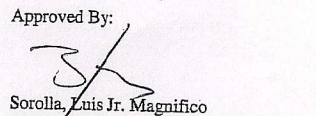
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December, 2018

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: SUBMITTED																		
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=(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)	118,245,693.88	17,920,772.54		15,795,054.12	151,961,020.54	12,862.50	6,198,824.45		11,613,946.90	17,825,633.85					17,825,633.85	169,786,634.39					118,258,556.38	24,119,096.99			27,409,001.02	169,786,654.39		
MDS Checks Issued	91,171,201.05	10,562,601.51		15,795,054.12	117,528,856.66	12,862.50	62,621.42		2,021,504.88	2,096,988.80					2,096,988.80	119,625,845.46					91,184,063.53	10,625,222.93			17,816,559.00	119,625,845.46		
Advices to Debit Account	27,074,492.85	7,357,671.03			34,432,163.88		6,136,203.03		9,592,442.02	15,728,645.05					15,728,645.05	50,160,808.93					27,074,492.85	13,493,874.06			9,592,442.02	50,160,808.93		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advices to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	3,705,114.09	398,104.53		2,106,298.42	6,209,517.04		2,631.46		747,432.27	750,063.73					750,063.73	6,959,580.77					3,705,114.09	400,735.99			2,853,730.69	6,959,580.77		
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	1,263,548,566.75	12,308,280.24	1,275,856,846.99
Working Fund			
TRA	60,582,128.78	6,959,580.77	67,541,709.55
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer of Allocations (NTA)* Issued			
Total Disbursements Authorities Available	1,324,130,695.53	19,267,861.01	1,343,398,556.54
Less:			
Lapsed NCA	15,981.49	38,759,492.91	38,775,474.40
Disbursements	1,127,876,846.98	176,746,235.16	1,304,623,082.14
Balance of Disbursements Authorities as of date	196,237,867.06	(196,237,867.06)	
Total Disbursements Program	1,324,130,695.53	19,267,861.01	1,343,398,556.54
Less: * Actual Disbursements	1,127,876,846.98	176,746,235.16	1,304,623,082.14
(Over)/Under spending--	196,237,848.55	(157,478,574.15)	38,775,474.40

Certified Correct:  
  
 Quicoy Rosalie Cancel  
 Agency Chief Accountant  
 Date: 10/Jan/2019

Approved By:  
  
 Sorolla Luis Jr. Magnifico  
 Head of Agency or Authorized Representative  
 Date: 10/Jan/2019  
