MONTHLY REPORT OF DISBURSEMENTS For the month of January, 2018

partment: State Universit ganization Code (UACS):	080680000	000							Agenc	y: ¥	vest \	Visay	/as Si	tate	Univers	ity			Op	erati	ing Unit:	N/A	***************************************			-
	1	000			Januar				Fund C	lus	ster: 0	11 - F	Regula	ar A	Agency F	und		********	Re	nort	Statue 9	SUBMITTED	`	~~~~	-	
PARTICULARS		CURRENTY	EAR BUDGET						PRIC	RY	EAR'S BU	UDGET	-				T	7	lite	Port	otatus, t	JOBIVILLEL	,			
	PS		7		F	PRIOR YEAR	S ACCOL	INTS	PAYABLE	T	CU	RRENT	YEAR'S	ACC	COUNTS PAYA	BIF	SUB-TOTAL	1	TRU	JST LIA	BILITIES		GRAN	D TOTAL		
1	75	MODE	Fin. Exp Co	-	PS	MOOE	Fin. Exp	CO	Sub-Total	P	MOOE	E Fin.	Exp Co	7	Sub-Total	TOTAL	4	-	Tarac	-T-	7		The second second second second			REMARK
Notice of Cash Allocation (NCA)	48 927 DED ES	2 500 0 15 50	4 5	6=(2+3+4+5)	7	8	Ð	10	11=(7+8+9+10	12	13	1	4 15	-	=(12+13+14+15)	17=(11+16)	18=(6+17)	PS	-	DE CO	-	PS	MODE	Fin. Exp	CO TOTAL	1
The same of the sa	48,927,050.58	3,530,245.97	<u> </u>	52,457,296.55		187,409.71		l	187,409.7	1		1		1			52,644,706.26	1 19	1 20	21	22=(19+20+21)	-	24		26 27=(23+24+25+2	3) 28
Advice to Debit Account	41,668,771.59			44,346,693.66		187,409.71			187,409.7	1	1		-	+-		THE PERSON NAMED IN	-	·	-			48,927,050.58		January 1	52,644,706.2	.6
	7,258,278.99	852,323.90		8,110,602.89			**********			1-	+	-		+-		187,409.71	44,534,103.37	-				41,668,771.59	2,865,331.78		44,534,103.3	7
Notice of Transfer of Allocation (NTA)								-	-	-	-	-		-			8,110,602.89					7,258,278.99	852,323.90		8,110,602.8	0
MDS Checks Issued				1	-+			-		-								1		T						-
Advice to Debit Account				+	-					-	-					1. I		T						 		-
Working Fund (NCA issued to BTr)				+	-					-								1	1	1						
Tax Remittance Advices Issued (TRA)	3,859,791,47	192,926.05		1 050 717 50	-													-	1	+				.6		
Cash Disbursement Ceiling (CDC)		102,020,037	-	4,052,717.52	-					_							4,052,717.52	-	1-	-		3,859,791,47	192,926.05			<u> </u>
Non-Cash Availment Authority (NCAA)				-				_						T					-	+		0,000,781.47	192,920.05		4,052,717.5	2
Others (CDT, BTr Docs Stamp, etc.)								_										-	-	1						

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	, (4)
Total Disbursement Authorities Received			1, 17
NCA		69 461 000 00	69,461,000.00
Working Fund			100,401,000,00
TRA		4,052,717.52	4,052,717.52
CDC		4,002,111.02	4,052,717.52
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		10,010,717.02	73,313,717.52
Lapsed NCA			
Disbursements		56,697,423.78	E6 607 400 70
Balance of Disbursements Authorities as of to date		16,816,293.74	
Total Disbursements Program			
ess * Actual Disbursements		73,513,717.52	
Over)/Under spending~		56,697,423.78	
		16,816,293.74	18,816,293.74

Certified Conrect:

Quico Hamie Sance

Agency Chief Accountant

Approved By:

sorolla, luis

Head of Agency or Authorized Representative

7

MONTHLY REPORT OF DISBURSEMENTS For the month of February, 2018

epartment: State Universities a	and Colleges (S	UCs)								Agency: 1	West.	Visayas	State !	Jnive	rsity				Opera	ting !	Unit: N/A					9400000	
rganization Code (UACS): 080	680000000									Fund Clu	ster:	01 - Re	gular A	gency	Fund				Repor	t Stat	us: SUBM	ITTED	1.9				
		(IDON)	T YEAR BU	Deliver .						PRIOR YEAR	'S BU	DCET						П	TRUS		vere			RAND TOTA			
PARTICULARS		CUXRE.	TEAKEL	UNEI	1		PRIOR YEA	R'S ACCOU	VIS PAVABLE			CUR	RENT YE	AR'S AC	COUNTS PAVÁB	LK	SEB-TOTAL		IKUN	LIABI	LITTES			RAND IOTA	L		REMARKS
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	75	MOOE	Fin. Exp	co	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	ťO.	TOTAL	
1	2	3	3	5	6m(7+3+4+5)	7	H	9	10	11=(1+8+9+10)	12	73.	14	14	16-(12+13+14+15)	17=(11+18)	18-(6+17)	19	20	23	22=[19+38+21]	23	24	25	26	27=(23+24+25+26)	2.8
Notice of Cash Allocation (NCA)	63,046,726,92	15,714,519.17		3,120,008,82	81,881,254,91	182,154.18	5,746,784.03		1.169,955.35	7,098.893.5	5					7,098,893,56	88,980,148,47					63.228,881.10	21,461,303.20		4,289,964.17	88,980.148.47	
MDS Checks Issued	53,632.169,08	9,017,088,47		2,670,206,05	65,319,463,60	5,517.05				5.517,0	,			40.		5.517.05	65,324,980,65					53.637,686.13	9,017,088.47		2,670,206.05	65,324.980,65	
Advice to Debit Account	9,414,557.84	6,697,430,70		449.802.77	16.561,791.31	176,637.13	5,746,784.03		1.169,955.35	7,093.376.5						7,093,376.51	23,655,167.82				- 10	9.591.194.97	12.444,214.73		1.619,758.12	23,655,167.82	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																					150,000	. 10				100	
Advice to Debit Account					9																					37	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	4,821,502.61	655,177.57		154,105.72	5,630,785.90								3507Ap 10				5,630,785.90					4.821,502.61	655,177.57		154,105.72	5,630,785.90	
Cash Disbursement Ceiling (CDC)					Committee of the Commit	2222																					
Non-Cash Availment Authority (HCAA)															777							_					
Others (CDT, BTr Docs Stamp, etc.)		114557																					1 - 1				

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Dishursement Authorities Received			
NCA .	69,461,000.00	213,902,274,40	283,363,274.40
Working Fund			
TRA	4,052,717.52	5,630.785.90	9,683,503.42
CDC			
NEAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Dishussements Authorities Available	73,513,717.52	219,533.060.30	293,046,777.82
Less			
Loperd NCA			
Dishussements	56.697,423.78	94,610,934.37	151,308,358.15
Balance of Disbursements Authorities as of to date	16.816,293.74	124,922.125.93	141,738,419.67
Total Dishusements Pingram	73.513,717.52	219,533.060.30	293,046,777.82
Lose: * Actual Disbursements	56,697,423.78	44,610,934.37	151,308,358.15
(Over) Under spending-	16.816,293.74	124,922.125.93	141,738,419.67

Certified Coprect:

Date: 26/Mar/2018

Approved By:

sorolla, luis

Head of Agency or Authorized Representative

Date: 26/Mar/2018

This report was generated using the Unified Reporting System on 26/03/2018 15:31

MONTHLY REPORT OF DISBURSEMENTS For the month of March, 2018

Department: State Universit	ies and Col	leges (SU	Cs)		L - 1810					Agency:	Wes	t Vis	ayas S	itate	e University	y			Oper	ratin	g Unit: N	/A					
Organization Code (UACS):	0806800000	000								Fund Clu	ster	: 01	Regu	lar	Agency Fu	nd			Repo	ort S	tatus: SL	BMITTED					
PARTICULARS			IT YEAR B	UDGET		F	PRIOR	YFAR'S AC	COUNTS PAY	PRIOR YE	AR'S B			AR'S	ACCOUNTS PAYA	BLE	SUB-TOTAL		TRUS	T LIA	BILITIES		G	RAND TOTA	AL		REMARKS
TARTIOGEARG	PS	MOOE	Fin, Exp	co	TOTAL	PS				Sub-Total	PS A	OOE	Fln, Exp	co	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin, Exp	CO	TOTAL	1
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+20)	28
Notice of Cash Allocation (NCA)	65,426,999,47	13,511,954,95		2,251,664.36	81,190,618.7	8	560,310,69		5,943,055.80	6,503,366.49						6,503,366.49	87,693,985.27					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	60,342,227.6	5			5,943,055,80	5,943,055.80						5,943,055.80	66,285,283.45					55,308,558,40	4,988,469.25		5,988,255,80	66,285,283,45	5
Advice to Debit Account	10,118,441.07	8,523,485.70		2,206,464.36	20,848,391,1	3	560,310.69			560,310,69						560,310.69	21,408,701.82					10,118,441.07	9,083,796,39		2,206,464.36	21,408,701.82	2
Notice of Transfer of Allocation (NTA)						T																					
MDS Checks Issued																			TILL								
Advice to Debit Account																											
Working Fund (NCA issued to BTr)	T					T															1,11,1						
Táx Remittance Advices Issued (TRA)	4,285,712.32	659,251.16			4,944,963.4	8			382,941.02	382,941.02				لــــا		382,941.02	5,327,904.50					4,285,712.32	659,251.16		382,941.02	5,327,904.50	1
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)						T							A STATE OF THE STA	\sqcup													1

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	9,683,503.42	5,327,904.50	15,011,407,92
CDC	0.311.6.1		
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	1.746		
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	293,046,777.82	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	293,046,777.82	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:

Quicoy, Rosalie Cancel

Agency Chief Accountant

Date: 10/Apr/2018

Approved By:

sorolla, luis

Head of Agency or Authorized Representative

Date: 10/Apr/2018

This report was generated using the Unified Reporting System on 10/04/2018 12:01

NTHLY REPORT OF DISBURSEMENT. For the month of April, 2018

epartment: State Universitie		s (SUCs)								Agency: V	Vest Vi	ayas St	ate L	Iniversity			1	Operation	ng Unit:	N/A		- 1				
rganization Code (UACS): 08	00000008800							va meneralis		Fund Clus	ter: 01	- Regula	r Aq	ency Fund			-			UBMITT	FD					
PARTICULARS		CURRE	NT YEAR BI	JOGET			00100	VEADIO 10	COUNTS PAY	PRIOR Y		GET	929					TRUST LL		1	==		SRAND TOTA			T
	PS I	MOOE	Fin. Exp	CO I	TOTAL		OOE FI		CO	Sub-Total	no I			ACCOUNTS PAYABL		SUB-TOTAL							SPOANU TOTA	AL.		REMARK
1	- , -	1	1	4	6=(2+3+4+5)	7 1	-	ni, cap	- 00						TOTAL		PS	MOOE C			PS	MOOE	Fin. Exp	co	TOTAL	1
Notice of Cash Allocation (NCA)	69,638,812,46	11.788.794.74	<u> </u>	7,748,520,70	89,176,127,90		-	3	2,397,709.27		12 13	14	15	10=(12+13+14+15)	17=(11+14)	18=(5+17)	10	20 21	22=(19+2)		23	24	25	26	27=(23+24+25+25)	28
MDS Checks Issued	57,925,457,35	6.760,348,65				-				2,397,709.27					2,397,709.27	91,573,837.17				69,6	38,812.46	11,788,794.74		10,146,229.97	91,573,837,17	
Advice to Debit Account	11,713,355,11	5.028.446.09		7,748,520,70	72,434,326.70				2,397,709.27	2,397,709.27					2,397,709.27	74,832,035.97				57,9	25,457.35	6,760,348.65		10,146,229.97	74,832,035,97	
	11,713,333.111	5,028,446.09			16,741,801.20								1			16,741,801.20	T			11,7	13,355.11	5.028.446.09			18,741,801,20	
Notice of Transfer of Allocation (NTA)	-												I												10,11,001,20	
MDS Checks Issued													1						_							
Advice to Debit Account										-			1													4
Working Fund (NCA issued to BTr)		A transmission of the con-										+	-				-									
Tax Remittance Advices Issued (TRA)	4,400,052.90	709,117,03		325,659.02	5,434,828,95		_				-		-			6 121 000 00	-		-							
Cash Disbursement Celling (CDC)					.,								-			5,434,828.95	-		-	4,4	00,052.90	709,117.03		325,659.02	5,434,828.95	
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			
NGA	283,606,099.34	362,568,657,31	648,174,756.65
Warking Fund		11/1/1/19	
TRA	15,011,407.92	5,434,828.95	20,448,236.87
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	298,817,507.26	368,003,486,26	666,620,993,52
Less			
Lapsed NCA	1	9.345.33	9,345.33
Disbursements	244,330,247.92	97,008,666.12	
Balance of Disbursements Authorities as of to date	54,287,259.34	270,985,474.81	325,272,734.15
Total Disbursements Program	298,617,507.26	368,486,26	298,985,993.52
Less: * Actual Disbursements	244,330,247.92		341,338,914.04
(Over)/Under spending~	54,287,259.34	(96,640,179,86)	(42,352,920.52)

Agency Chief Accountant

Date: 10/May/2018

Approved By:

Sorolla, Luis Jr. Magnifico

Head of Agency or Authorized Representative

Date: 10/May/2018

This report was generated using the Unified Reporting System on 10/05/2018 17:38

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

epartment: State Universitie	s and Colleges	SUCs)								Agency:	West	Visa	as Stat	te U	niversity				Oper	rating	Unit: N/A						
rganization Code (UACS): 08	0000000000									Fund Cl	ıster:	01 - F	Regular	Age	ncy Fund						atus: SUBN	AITTED					
- PARTICULARS		CURR	ENT YEAR BU	DGET							RIOR YE							T			sames		G	RAND TOTAL			100
PARTICULARS	PS	NODE	Fin. Exp	co I	TOTAL					PAYABLE Sub-Total	PR I				Sub-Total	TOTAL	SUB-TOTAL	De		1 co		PS I	MODE	Fin. Exp	cò.	TOTAL	REMARK
1	2	3	4	5	E=(2+3+4+5)	17	1	9		11=(7+9-3-12)					16=(12+13+14+15)		18-(5-17)	10	20 20		22=/19+21+21)	73	MODE	Pin, Exp	<u> </u>	77×123+24+25+2E1	
Notice of Cash Allocation (NCA)	101,474,065,50	14,140,523,1	5	5.305,030,44	120,918,619,19				11					1		1	120,919,619,1	n!			21-(13-21-21)	101,474,085,50!	14.140.523.16	- 20	5,305,030,44	120,919,619,10	1 20
HDS Checks Issued	77,597,902.53	10,632,401,2	5!	4,519,840,90	92,750,144,58	1			1		11			1			92,750,144.6			-		77.597.902.53	10,532,401,25		4,519,840,90		
Advice to Debit Account	23,876,182,97	3,508,121.9	11	795,189,54	28,159,474,42				11		11						25.169.474.4			+		23,875,162,97	3,508,121,91		785.189.54	28,169,474,42	
Notice of Transfer of Allocation (NTA)				1		11	—		1		11			1				1		+		20,010,102,01	0,000,181,01		750,165,04	24,103,414,42	-
MDS Checks Issued			T			1			1 1		11			1				1-1		-							
Advice to Debit Account						1	-		1 1		1			1				1		+							
Working Fund (NCA Issued to BTr)			1			1			11			-		1				1		-							
Tax Remittance Advices Issued (TRA)	3,928,448.72	435,807.1	01 1	325,207.19	4,692,463,01	1	1		11		1	-		1			4,692,463.0	1		-		3,929,446,72	435,807,10	-	328,207,19	4.692.463.011	
Cash Disburgement Colleg (CDC)			1 1						1 1		11						10000	1		1		0,023,-0.72	1,00,001.10		325,207.15	4,452,400.01	
Non-Cesh Avelment Authority (NGAA)									11		11							1		1-1							
Others (CDT. 5Tr Docs Stamp, etc.)			1						1 1		11	1		-				1		-							

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursament Authorities Received	I		
NCA	\$46,174,758.35		648,174,756,85
Working Fund			
TRA	20,446,228,97	4,682,463.01	25,138,699,88
COC			
NCAA			
Others (CDT, 6Tr Ducs Stamp, etc.)			
Lass: Notice of Transfer Allocations (NTA)* lesued			
Total Disbursaments Authorities Available	\$66,920,893,52	4,692,463,01	671,313,456,53
-695			
Lepsed NCA	9,345.33		9,345,33
Diabursements	341,336,914,04	125,612,082,11	466,850,996,15
Balance of Disbursements Authorities as of to date	325,272,734,15	(120,819,619,10)	
Total Disburements Program	626,620,983.52	4,692,463.01	671,313,456.53
_ass; * Actual Dishursomolits	341,336,914.04		466,850,996,15
Over/Under spending-	325,282,079,49	(120,919,619.10)	204.362.460.38

Certified Correct

Agency Chief Accountant

Date: 11/Jun/2018

Approved By:

Head of Agency or Authorized Representative

Date: 11/Jun/2018

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

MONTHLY REPORT OF DISBURSEMENTS For the month of June, 2018

epartment: State Universitie	s and College	s (SUCs)								Agency:	Wes	st Visa	yas S	tate U	niversity				Ope	erating	Unit: N/A						
rganization Code (UACS): 08	80680000000								malat d	Fund Clu	ste	: 01 - 1	Regul	ar Age	ncy Fund				Rep	ort St	atus: SUB	MITTED					
PARTICULARS		CURRE	NT YEAR B	UDGET			PRI	OR YEAR'S A	CCOUNTS PAY	PRIOR		R'S BUDG	:T		CCOUNTS PAYAG	3LF	SUB-TOTAL	Γ	TR	UST LIAB	NLITIES			GRAND TOTA	4L		REMARK
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MODE		xp co	Sub-Total	TOTAL		PS	MOC	ECO	TOTAL	PS	MOOE	Fin, Exp	co	TOTAL	- KLAIRING
1	2	3	4	5	8=(2+3+4+5)	7		9	10	11=(7+8+9+10)	12	13	14	1.5	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)	66,706,355.00	8,416,260.75		5,687,362.15	80,809,977.90			19 (0.00)	2,523,213.99	2,523,213,9	9					2,523,213.99	83,333,191.89					66,706,355,00	8,416,260,75		8,210,576.14	83,333,191.89	1
MDS Checks Issued	56,638,719.87	4,884,840.69		5,687,362.15	87,210,922.71	1					1						67,210,922.71					55,638,719.87	4,884,840,69		5,887,362,15	67,210,922.71	
Advice to Debit Account	10,067,635.13	3,531,420.06			13,599,055.19				2,523,213.99	2,523,213.99	9					2,523,213.99	16,122,269.18					10,067,635,13	3,531,420.08		2,523,213.99	16,122,269.18	
Notice of Transfer of Allocation (NTA)											1							\vdash		1							
MDS Checks Issued											1			11				\vdash	_	+							
Advice to Debit Account											1		-							1							
Working Fund (NCA Issued to BTr)		A STATE OF THE			a letter i a									\rightarrow				-		-							
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	4,909,768.49	1		-		4.251.707.28	380,603,16		277,448,05	4,909,758,49	
Cash Disbursement Celling (CDC)						1					1							1	-	1			223,000.10		2,770,00	1,000,100.40	
Non-Cash Avaiment Authority (NCAA)																		-		-							
Others (CDT, BTr Docs Stamp, etc.)											1			+				-		+							

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	646,174,756.65		648,174,756.65
Working Fund			
TRA	25,138,899.88	4,909,758.49	30,048,458.37
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)' Issued			
Total Disbursements Authorities Available	671,313,456.53	4,909,758.49	676,223,215.02
Less			
Lepsed NCA	9,345.33	5,000.48	14,345.81
Disbursements	466,950,996.15	88,242,950.38	555,193,946.53
Balance of Disbursements Authorities as of to date	204,353,115.05	(83,338,192.37)	121,014,922.68
Total Disbursements Program	671,313,456.53	4,909,758.49	676,223,215.02
Less: ' Actual Disbursements	- 486,950,996.15	86,242,950.38	555,193,946.53
(Over) Under spending-	204,362,460.38	(83,333,191,69)	121,029,265,49

Agency Chief Accountant

Date: 10/Jul/2018

Approved By:

sorolla, Lis

Head of Agency or Authorized Representative

Date: 10/Jul/2018

This report was generated using the Unified Reporting System on 10/07/2018 14:18

MONTHLY REPORT OF DISBURSEMENTS For the month of July, 2018

epartment: State Universitie	e and College	s (SUCs)								Agency:	Wes	st Visay	as Sta	ate U	niversity				Operat	ting	Unit: N/A						
rganization Code (UACS): 0		3 (0000)								Fund Clu	ste	r: 01 - F	Regula	r Age	ency Fund		7		Report	t Sta	tus: SUB	MITTED					
rgariization code (GACS). o	000000000					1				PRIOR	YEA	R'S BUDGE	T				1	1			17150			GRAND TOTA			
		CURRE	NT YEAR BU	DGET		-	PR	OR YEAR'S A	CCOUNTS PAY		T			EAR'S	ACCOUNTS PAYAB	LE	SUB-TOTAL	1	TRUST	LIABI	THES						REMARKS
PARTICULARS			1 Fin. Exp	co	TOTAL	PS		Fin. Exp		Sub-Total	PS	MODE	Fin. Exp	CO	Sub-Total	TOTAL	1	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	
	PS	MOOE	i Fin. Exp	CO	6=(2+3+4+5)	170	MUGE	THI. EXP	10	11=(7+8+9+10)				15		17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	Z7=(23+24+25+26)	28
1	2	3	1 4	5					3,977,116,59			1 1		1		3,977,116.59	79.525.704.13					62,474,653.11	12,462,794.72		4,588,255.30	79,525,704.1	3
Notice of Cash Aflocation (NCA)	62,474,653.11	12,462,794.72		611,139.71				ļ	3,577,110.35	3,577,110.3	+-	1		+		0,017,110.00	59.439.173.73			-		50,861,509.10	7.966.524.92		611,139,71	59,439,173.7	3
MDS Checks Issued	50,861,509.10	7,966,524.93	2 -	611,139.71							-	-		+		3,977,116.59				\rightarrow		11.613.144.01	4,496,269.80		3.977,116.59	20.086.530.4	ol
Advice to Debit Account	11,613,144.01	4,496,269.80	0		16,109,413.81	1			3,977,116.59	3,977,116.59	9					3,977,116.59	20,086.530.40	-		-+		11,010,111101	1,100,10010	1			1
Notice of Transfer of Allocation (NTA)								1			-							├-	-	-				1			1
MDS Checks Issued								1			-							├	+	-							1
Advice to Debit Account											-			-			ļ	-		-+				1			+
Working Fund (NCA issued to BTr)											-	-		-				├-		-		4.050.526.24	517.511.32		52.736.04	4.620,773.6	0
Tax Remittance Advices Issued (TRA)	4,050,526.24	517,511.33	2		4,568,037.56	5			52,736.04	52,736.04	4	+-+		-		52,736.04	4,620,773.60	 		-+		4,050.020.24	0.17,511.02	1	52,730.04		1
Cash Disbursement Celling (CDC)								1 1			-	1						├—		-+				 			1
Non-Cash Availment Authority (NCAA)											1	1		+				-		-				-			+
Others (CDT BTr Dans Stamp etc.)	100	7	1			1		1	i		1	1	la de la companie de	1 1				1	1								

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 Disbursaments Authorities as of to date	41,996,911.18	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

Agency Chief Accountant

Date: 10/Aug/2018

Approved By:

Head of Agency or Authorized Representative

pate: 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

epartment: State Universitie	s and College	s (SUCs)								Agency:	We	st Visa	yas S	State U	niversity		et .	C	Operati	ng Ur	it: N/A						
rganization Code (UACS): 0	80680000000									Fund Clu	ıste	r: 01 - F	Regu	lar Ag	ency Fund	***************************************		F	Report	Statu	: SUE	MITTED					
PARTICULARS		CUR	RENT YEA	R BUDGET			PRIOR '	YEAR'S AC	COUNTS PAY		YEAR	'S BUDGET		YEAR'S A	CCOUNTS PAYAB	LE	SUB-TOTAL		TRUST L	IABILITIE	s			GRAND TOT	AL.		REMARK
	PS	MODE	Fin. Ex	p CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MODE	Fin. Ex	rp CO	Sub-Total	TOTAL		PS i	MODE C	O T	DTAL	PS	MODE	Fin. Exp	co	TOTAL	1
1	2	3	4	5	6=(2+3+4+5)	7	8	5	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20 2	21 22=[9+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	71,251,384.48	10,626,908.75	5	18,404,419.37	100,282,712.60		50,692.40		697,755.11	748.447.5	1	1				748,447.51	101,031,160.11					71,251,384.48	10,677,601.15		19,102,174.48	101,031,160.1	1
MDS Checks Issued	61,192,018.84	5,592,500.4	1	7,222,414.42	74,006,933.67		4,392.40		697,755.11	702.147.5	1					702,147.51	74,709,081.18					61,192,018.84	5,596,892.81		7,920,169.53	74,709,081.1	8
Advice to Debit Account	10,059,365.64	5,034.408.34	1	11,182,004.95	26,275,778.93		46,300.00			46,300.0	ol					46,300.00	26,322,078.93					10,059,365.64	5,080,708.34		11,182,004.95	26,322,078.9	3
Notice of Transfer of Allocation (NTA)																											1
MDS Checks Issued																											T
Advice to Debit Account											T		10000		ar security												1
Working Fund (NCA issued to BTr)					10.00000 0 0 00000		1				T																
Tax Remittance Advices Issued (TRA)	4,015,126.96	406,076.42		563,329.87	4,984,533.25		12,687.50		43,746.86	56.434.3	6					56,434.36	5,040,967.61					4,015,126.96	418,763.92		607.076.73	5,040,967,6	1
Cash Disbursement Ceiling (CDC)			I				1				T												1				1
Non-Cash Availment Authority (NCAA)		11									T																
Others (CDT, BTr Docs Stamp, etc.)											1																1

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	888,760,399.06		888,760,399.06
Working Fund			
TRA	39,288,586.04	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	928,048,985.10	5,040,967.61	933,089,952.71
Less			
Lapsed NCA	14,345.81		14,345.B1
- Disbursements	722,977,789.83	106,072,127.72	829,049,917.55
Balance of Disbursements Authorities as of to date	205,056,849.46	(101,031,160.11)	104,025,689.35
Total Disbursements Program	928,048,985.70	5,040,967.61	933,089,953.31
Less: * Actual Disbursements	722,977,789.83	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:

Agency Chief Accountant

Date: 10/Sep/2018

Approved By:

Head of Agency or Authorized Representative

Date: 10/Sep/2018

This report was generated using the Unified Reporting System on 10/09/2018 16:03

MONTHLY REPORT OF DISBURSEMENTS For the month of September, 2018

epartment: State Universitie	s and College	s (SUCs)							Low Seas 1	Agency: 1	Wes	t Visa	yas Sta	te Ur	niversity				Opera	ating	Unit: N/A						
rganization Code (UACS): 0	80680000000									Fund Clu	ster	: 01 - I	Regular	Age	ncy Fund				Repo	rt St	atus: APP	ROVED					
PARTICULARS		CURR	NT YEAR B	UDGET		H	PRIOR	YEAR'S AC	COUNTS PAYA	PRIOR YI	EAR'S		JRRENT YE	AR'S A	CCOUNTS PAYAB	LE	SUB-TOTAL	I	TRUS	T LIAB	ILITIES			GRAND TOTA	AL		REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL	1	PS	MOOE	co	TOTAL	PS	MODE	Fin. Exp	CO	TOTAL	1
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)	85,676,881,12	7,685.255.35		2,557,319.77	95,921,456.24	1	241,944.72		3,322,103.93	3,564,048.65						3,564,048.65	99,485,504.8	9				85,678,881,12	7,927,200.07		5,879,423.70	99,485,504.89	3
MDS Checks Issued	64,292,585.78	4,011,108.57		2,557,319.77	70,861,014.12	2	234,134.72		3,322,103.93	3,556,238.65						3,555,236.65	74,417,252.7	7				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	2	7,810.00			7,810.00		1				7,810.00	25,068,252.1	2				21,385,295.34	3,681,956.78			25.068.252.12	2
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																		1									
Advice to Debit Account																											
Working Fund (NCA issued to BTr)												1															
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	6,083,363.5	3	1			5,326,242.16	367,662.06		389,459.31	6,083,363.53	3
Cash Disbursement Ceiling (CDC)						TT											1	T									1
Non-Cash Availment Authority (NCAA)												1					T	T									
Others (CDT, BTr Docs Stamp, etc.)						1 1											1	1	1								

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	888,760,399.06	26,374,483.22	915,134,882.28
Working Fund			
TRA	44,329,553.65	6,083,363.53	50,412,917.18
CDC			
NCAA	The state of the s		
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	1,635.68	15,981.49
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	(73,112,657.35)	30,900,250.74
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

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. GERARD :

This report was generated using the Unified Reporting System on 10/10/2018 10:41

MONTHLY REPORT OF DISBURSEMENTS For the month of October, 2018

epartment: State Universiti	es and Colle	ges (SUC	s)							Agency: V	Vest Visa	yas State	University			-	Opera	ting Unit: N	/A					
rganization Code (UACS):										Fund Clus	ter: 01 -	Regular A	gency Fund				Repor	t Status: Sl	JBMITTED			1		
										PRIOR YEAR'S	BUDGET						TOURT	LIABILITIES	T		GRAND TOT	41		
PARTICULARS		CURRI	ENT YEAR	BUDGET			PRIOR YE	AR'S ACCO	UNTS PAYABLE			CURRENT YEAR	S ACCOUNTS PAYA	ABLE	SUB-TOTAL		IRUSI	LIABILITIES			GRAND 101	ML		REMARKS
300 P F T T T T T T T T T T T T T T T T T T	PS	MODE	! Fin. Exp	CO	TOTAL	PS	MODE	Fin. Exp	CO	Sub-Total	PS MODE	Fin. Exp CC	Sub-Total	TOTAL		PS	MOOE	CO TOTAL	P5	MODE	Fin. Exp	CO	TOTAL	1
1	2	3	4	5	6=(2+3+4+5)	7	В	9	10	11=(7+6+9+10)	12 13	14 15	16=(12+13+14+15)	17={11+16}	18=(6-17)	19	20	21 22=(19+20+21)		24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	78,612,209.53	4,131,889.34		4,490,567.22	87,234,666.09	34,847.09	8,845,538.95		15,368.570.36	24,249,956.40			1	24,249,956.40	111,484.622.49		-		78,647,056.62		i l	19,859,137.58	111,484,622.49	
MDS Checks Issued	58,736,678.81	4.131.889.34		4,490,567.22	67,359,135.37	33,098.39	5,938,805.67		12,094,607.64	18,056,511.70				18,066,511.70	85,425,647.07		1		58,769,777.20			16.585,174.86		
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	26.058.975.42				19,877,279.42	2,907,733.28		3,273.962.72	26,058,975.42	
Notice of Transfer of Allocation (NTA)			1																					1
MDS Checks Issued			1																1	ļ				
Advice to Debit Account			-														6							
Working Fund (NCA issued to BTr)			-																1					
Tax Remittance Advices Issued (TRA)	3.870,442.06	621,849.36		718,850.60	5,211,142.02				356,502.17	356,502.17				356,502.17	5,567,644.19				3,870,442.06	621,849.36		1,075,352.77	5,567,644.19	<u> </u>
Cash Disbursement Ceiling (CDC)			i																					
Non-Cash Availment Authority (NCAA)															·									<u> </u>
Others (CDT, BTr Docs Stamp, etc.)																	1				1 1			1

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		7.2.	
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	117,052,266.68	1,051,683,833.91
Balance of Disbursements Authorities as of to date	30,900,250.74	235,876,883.97	266,777,134.71
Total Disbursements Program	965,547,799.45	352,929,150.65	1,318,476,950.11
Less: * Actual Disbursements	934,631,567.23	117,052,266.68	1,051,683,833.91
(Over)/Under spending~	30,916,232.23	235,876,883.97	266,793,116.20

Agency Chief Accountant

Date: 10/Nov/2018

Approved By:

Sorolla, Luis Jr. Magnifico

Head of Agency or Authorized Representative

Date/10/Nov/2018

This report was generated using the Unified Reporting System on 10/11/2018 13:39

MONTHLY REPORT OF DISBURSEMENTS For the month of November, 2018

Department: State Universiti	es and Colleg	ges (SUCs	5)							Agency: 1	West	Visay	as Stat	te U	niversity				Operati	ing Unit: N	/A					
Organization Code (UACS): (08068000000	0								Fund Clu	ster: (01 - R	egular	Age	ency Fund		***		Report	Status: AP	PROVED					
		CUDD	ENT YEAR E	UDCET						PRIOR YEAR								T								T
PARTICULARS		CURR	ENI TEAR	ושטטטבו			PRIOR YE	AR'S ACCO	OUNTS PAYABL	E		CUI	RRENT YEA	AR'S A	CCDUNTS PAYA	BLE	SUB-TOTAL	1	TRUST LI	ABILITIES			GRAND TOTA	AL		REMARKS
	PS .	MODE	Fin. Exp	CO	TOTAL	PS	MODE	Fin. Exp	CO	Sub-Total	PS N	MODE	Fin. Exp	col	Sub-Total	TOTAL		PS	MODE C	D TOTAL	PS	MODE	Fin. Exp	CO	TOTAL	1
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=(5+17)	19	20 2	1 22=(19+20+21)	23	24	25	25	27=(23+24+25+25)	28
Notice of Cash Allocation (NCA)	117,657,703.87	11,235,572.09		11,059,358.09	139,952,734.05		5,471,859.12		5,227,645.19	10,699,504.31	1			T		10,699,504.31	150,652,238,36				117,657,703.87	15,707,531,21	1	16.287,003.28	150,652,238.36	5
MDS Checks Issued	88,505,720.70	11.235,672.09		11.059.358.09	110.801,750.88				441,630.87	441,630.87	7					441,630,67	111,243,381,75		1		88.506.720.70	11.235.672.09	4	11,500,988.96		
Advice to Debit Account	29,150,983.17				29,150,983.17		5,471,859.12		4,786,014.32	10,257,873.44						10,257,873,44	39,408,856.61				29.150.983.17	5,471,859,12	,	4.785.014.32		
Notice of Transfer of Allocation (NTA)														1						1				1	1	1
MDS Checks Issued		The second																		+			1			+
Advice to Debit Account														-	i					-					1	1
Working Fund (NCA issued to BTr)					11 m. // 150 150 150							-	-							+					 	-
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	1	-	-	-		923,612,14	9.220.921.48	\vdash		+	7,429,158,53	462.445.90	1	1.329.317.05	9,220,921.48	,
Cash Disbursement Celling (CDC)													1	+		525,012.14	3,220,321,40		-	-	7,425,150.55	402,443.55	-	1,325,317.03	5,220,321.40	+
Non-Cash Availment Authority (NCAA)										-	1-1-							-		+			-		 	+
Others (CDT, BTr Docs Stamp, etc.)												-		-				\vdash					-		 	

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	1,263,548,566.7
Working Fund			
TRA	55,980,561.37	9,220,921.48	65,201,482.8
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued		1 3 2 6 7 7	
Total Disbursements Authorities Available	1,318,476,950.11	10,273,099.49	1,328,750,D49.6
Less			
Lapsed NCA	15,981.49		15,981.4
Disbursements	1,051,683,833.91	159,873,159.84	1,211,556,993.7
Balance of Disbursements Authorities as of to date	266,777,134.71	(149,600,060.35)	117,177,074.3
otal Disbursements Program	1,318,476,950.11	10,273,099.49	1,328,750,049.6
.ess: * Actual Disbursements	1,051,683,833.91	159,873,159.84	1,211.556,993.7
Over)/Under spending~	266,793,116,20	(149,600,050,35)	117,193,055,8

Approved By

Sorolla/Luis Jr. Magnifico

Head of Agency or Authorized V Representative

Date: 08/Dec/2018

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MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2018

epartment: State Universities		JOCS)								Agency: V	Vest V	isaya	s State	Univ	ersity			Ope	rating	Unit: N/A		,				
rganization Code (UACS): 08	0080000000									Fund Clu	ster: 0	1 - Re	egular .	Agen	cy Fund					atus: SUBN						
PARTICULARS		CURR	ENT YEAR B	UDGET						PRIOR YEAR	R'S BUD	GET		-6	- J z unic			IKEP	ort ot	atus: SOBI	штер	**				
PARTICULARS	PS I		,				PRIOR YE	AR'S ACCC	UNTS PAYABLE			CU	RRENT Y	EAR'S	CCOUNTS PAYAR	RTF.	SUB-TOTAL	TRU	STLIA	ILITIES		1.1	GRAND TOT.	AL J		
	I IS	MOOE	Pin. Exp	CO CO	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS ?	HOOE	Fin. Exp	Lon	Sub-Total	TOTAL		ma I	7							REMARK
Notice of Cash Allocation (NCA)	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		4	5	6-(2+3+4+5)	7	8	9	10	11=(7+8+5+10)	12	13	14		16-(12+13+14+15)	17=(11+16)	15-(6+17)	PS MOO			PS	MOOE	Fin. Exp	CO	TOTAL	1
MDS Checks Issued	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				-	IN(LI+LI+II+II)	17,825,633.85		19 . 20	-	22=(15+20+21)	23 #	'24	25	26	27=(13+24+25+26)	23
	91,171,201.03	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				1			169,786,654.39		٠٠,	-	118,258,556.38	24,119,095.99		27,409,001,02	169,786,654.39	1
Advice 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		_		\vdash		2,096,988.80	119,625,845.46			4	91.184,063.53			17,816,559.00	119,625,845.46	i
Notice of Transfer of Allocation (NTA)				America Commence							-	-		-		15,728,645.05	50,160,808.93				27,074,492.85	13,493,874.06		9,592,442.02	50,160,808,93	1
MDS Checks Issued											-	-		-												
Advice to Debit Account		The state of the state of		A LONG THE							_								1							-
Working Fund (NCA issued to BTr)																	- 4 +									
Tax Remittance Advices Issued (TRA)	3,705,114.09	398,104,53		2,106,298,42													-1		1				-			
Cash Disbursement Ceiling (CDC)			-	2,100,298,42	6,209,517.04		2,631.46		747,432.27	750,063.73						750,063.73	6,959,580.77		1		3,705,114,09	400,735.99	-	2,853,730,69		
Non-Cash Availment Anthority (NCAA)																		_	1			+W1,733.39	-	2,525,730.69	6,959,580.77	
Others (CDT, BTr Docs Stamp, etc.)																							-			

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			1 10
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			0.241,7032
NCAA			
Others (CDT, BTr Does Stamp, etc.)	A COMPT		
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,324,130,695,53	19.267 861 01	1,343,398,556.54
Less			10-10-10-10-10-10-10-10-10-10-10-10-10-1
Lapsed NCA	15,981.49	38,759,492.91	38,775,474.40
Diabursements	1,127,876,846,98	to the feature particular	1,304,623,082,14
Baiance of Disbursements Authorities as of to date	196,237,867,06	(196,237,867,06)	21001100214
Total Disbursements Program	1,324,130,695.53		1,343,398,556,54
Less: * Actual Disbursements	1,127,876,846.98		1,304,623,082.14
Over)/Under spending-	196,253,848.55	(157,478,374,15)	38,775,474.40

Date: 10/Jan/2019

Approved By:

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

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