

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January 2023

Department : State Universities and Colleges (SUCs)  
Agency/Entity : West Visayas State University  
Operating Unit : < not applicable >  
Organization Code (OACS) : 05 003 000000  
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28						
CASH DISBURSEMENTS	80,884,819.30	8,253,367.94	0.00	0.00	89,138,187.24	1,027,855.25	3,701,107.89	0.00	2,011,705.04	6,740,668.18	0.00	0.00	0.00	0.00	6,740,668.18	95,878,855.42	95,878,855.42	0.00	0.00	0.00	0.00	81,912,674.55	11,954,475.83	0.00	2,011,705.04	95,878,855.42							
Notice of Cash Allocation (NCA)	80,884,819.30	8,253,367.94	0.00	0.00	89,138,187.24	1,027,855.25	3,701,107.89	0.00	2,011,705.04	6,740,668.18	0.00	0.00	0.00	0.00	6,740,668.18	95,878,855.42	95,878,855.42	0.00	0.00	0.00	0.00	81,912,674.55	11,954,475.83	0.00	2,011,705.04	95,878,855.42							
MDG Checks Issued	59,890,476.29	7,312,114.81	0.00	0.00	67,202,591.20	920,385.61	3,198,000.24	0.00	2,011,705.04	6,130,090.89	0.00	0.00	0.00	0.00	6,130,090.89	73,132,682.09	73,132,682.09	0.00	0.00	0.00	0.00	60,810,861.90	10,510,115.15	0.00	2,011,705.04	73,132,682.09							
Advice to Debit Account	21,194,343.01	941,253.03	0.00	0.00	22,135,596.04	107,469.64	503,107.65	0.00	0.00	610,577.29	0.00	0.00	0.00	0.00	610,577.29	22,746,173.33	22,746,173.33	0.00	0.00	0.00	0.00	21,301,812.65	1,444,360.68	0.00	0.00	22,746,173.33							
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
MDG Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Advice to Liabot Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Working Fund for PAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
<b>TOTAL CASH DISBURSEMENTS</b>	<b>80,884,819.30</b>	<b>8,253,367.94</b>	<b>0.00</b>	<b>0.00</b>	<b>89,138,187.24</b>	<b>1,027,855.25</b>	<b>3,701,107.89</b>	<b>0.00</b>	<b>2,011,705.04</b>	<b>6,740,668.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,740,668.18</b>	<b>95,878,855.42</b>	<b>95,878,855.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,912,674.55</b>	<b>11,954,475.83</b>	<b>0.00</b>	<b>2,011,705.04</b>	<b>95,878,855.42</b>							
NON-CASH DISBURSEMENTS	5,616,034.99	408,652.05	0.00	0.00	6,024,687.04	14,942.53	192,782.62	0.00	0.00	207,725.15	0.00	0.00	0.00	0.00	207,725.15	6,232,412.19	6,232,412.19	0.00	0.00	0.00	0.00	5,630,977.52	801,434.67	0.00	0.00	6,232,412.19							
Tax Remittance Advances Issued (TRA)	5,616,034.99	408,652.05	0.00	0.00	6,024,687.04	14,942.53	192,782.62	0.00	0.00	207,725.15	0.00	0.00	0.00	0.00	207,725.15	6,232,412.19	6,232,412.19	0.00	0.00	0.00	0.00	5,630,977.52	801,434.67	0.00	0.00	6,232,412.19							
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Disbursements effected through outright deductions from claims (lease agency)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>5,616,034.99</b>	<b>408,652.05</b>	<b>0.00</b>	<b>0.00</b>	<b>6,024,687.04</b>	<b>14,942.53</b>	<b>192,782.62</b>	<b>0.00</b>	<b>0.00</b>	<b>207,725.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207,725.15</b>	<b>6,232,412.19</b>	<b>6,232,412.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,630,977.52</b>	<b>801,434.67</b>	<b>0.00</b>	<b>0.00</b>	<b>6,232,412.19</b>							
<b>GRAND TOTAL</b>	<b>86,500,854.29</b>	<b>8,662,019.99</b>	<b>0.00</b>	<b>0.00</b>	<b>95,162,874.28</b>	<b>1,042,797.78</b>	<b>3,893,890.51</b>	<b>0.00</b>	<b>2,011,705.04</b>	<b>6,948,393.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,948,393.33</b>	<b>102,111,267.61</b>	<b>102,111,267.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,543,652.07</b>	<b>12,555,910.50</b>	<b>0.00</b>	<b>2,011,705.04</b>	<b>102,111,267.61</b>							

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	433,129,412.19	433,129,412.19
NCA	0.00	426,897,000.00	426,897,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	6,232,412.19	6,232,412.19
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	433,129,412.19	433,129,412.19
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	102,111,267.61	102,111,267.61
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	331,018,144.58	331,018,144.58
Total Disbursements Program	0.00	433,129,412.19	433,129,412.19
Less: Actual Disbursements	0.00	102,111,267.61	102,111,267.61
(Over)/Under spending	0.00	331,018,144.58	331,018,144.58

Notes: \* The use of NTA is discouraged  
Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

MARISKA S. ANTONILLAS  
OIC - Accounting Unit  
Date: 2023-02-09 08:47:46

Certified Correct:

JASMINA MARGAS  
OIC - Accounting Unit  
Date: 2023-02-09 08:47:46

Recommended Approval:

PORFERIO J. BARIAS JR., Ph.D.  
VP for Admin and Finance  
Date: 2023-02-09 08:48:45

Approved By:

ROSELITO F. VILLARUZ, M.D., Ph.D., F.P.S.  
SUC President IV  
Date: 2023-02-09 08:50:12

MA. ASUNCION CRISTINE V. DEQUILLA, Ph.D.  
Vice President for Academic Affairs  
OIC PRESIDENT

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : West Visayas State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 068 000000
Fund Cluster : 01 Regular Agency Fund

Main table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Includes rows for Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA)\* issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses, Restitution for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BTR, Docs Stamp, etc.), Add/Less: Adjustments, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: \*Actual Disbursements, (Over)/Under spending.

Notes: \* The use of NTA is discouraged
Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:
MARISSA S. ANTONILLAS
OIC - Accounting Unit
Date: 2023-03-09 10:16:37

Certified Correct:
JESMIN L. VARTAS
OIC - Finance Department
Date: 2023-03-09 10:16:37

Recommending Approval:
POPFERIO J. BARLAS, JR., Ph.D.
VP for Admin and Finance
Date: 2023-03-09 10:16:02

Approved by:
JOSE LITO F. VILLARUZ, M.D., Ph.D., FPPS
SUC President IV
Date: 2023-03-09 10:19:49

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : West Visayas State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 068 000000
Fund Cluster : 01 Regular Agency Fund

Main table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, SUB-TOTAL, Trust Liabilities, Grand Total, Remarks.

SUMMARY table with columns: Particulars, Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA) Issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses, Restitution for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BTr, Docs Stamp, etc.), Add/Less: Adjustments (e.g. cancelled/stated checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: \*Actual Disbursements, (Over)/Under spending.

Notes: \* The use of NTA is discouraged
Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:
MARISSA S. ANTONILLAS
Accountant IV
Date: 11/04/2023 10:07

Certified Correct:
JASMINA L. VARGAS
SAO - Finance Department
Date: 1/04/2023 10:07

Recommending Approval:
RODRIGO J. BARIAS JR.
VP for Admin and Finance
Date: 11/04/2023 10:07

Approved By:
JOSELITO F. VILLARUZ, M.D., PH.D., FPPS
SUC President IV
Date: 11/04/2023 10:07

MONTHLY REPORT OF DISBURSEMENTS  
For the month of April 2023

Department : State Universities and Colleges (SUCs)  
Agency/Entity : West Visayas State University  
Operating Unit : < not applicable >  
Organization Code (IACS) : 08 068 0000000  
Fund Cluster : 01 Regular Agency Fund

Main table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (Accounts Payable), Current Year's Budget (Accounts Payable), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY table with columns: Particulars, Previous Report (2), This Month (3), As of Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements affected through outright deductions from claims, Overpayment of expenses, Restitution for loss of government property, Liquidated damages, Others, Add/Less: Adjustments, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

Certified Correct:  
MARISSA S. ANTONILLAS  
Accountant IV  
Date: 2023-05-09 10:48:15

Certified Correct:  
JASMIN VARGAS  
Accountant IV  
Date: 2023-05-09 10:48:15

Recommending Approval:  
FORFERIO J. BAFLAS, JR., Ph.D.  
VP for Admin and Finance  
Date: 2023-05-09 10:50:10

Approved By:  
JOSELUIS F. WILLARUZ, M.D., Ph.D., FPPS  
SUC President IV  
Date: 2023-05-09 10:53:06

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June 2023

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : West Visayas State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 068 0000000  
 Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	125,530,635.91	16,872,094.86	0.00	0.00	142,402,730.77	52,857.16	308,544.29	0.00	0.00	361,401.45	0.00	3,442,118.89	0.00	4,443,119.02	7,885,237.91	8,246,639.36	150,649,370.13	0.00	0.00	0.00	0.00	125,583,493.07	20,622,758.04	0.00	4,443,119.02	150,649,370.13	28		
Notice of Cash Allocation (NCA)	125,530,635.91	16,872,094.86	0.00	0.00	142,402,730.77	52,857.16	308,544.29	0.00	0.00	361,401.45	0.00	3,442,118.89	0.00	4,443,119.02	7,885,237.91	8,246,639.36	150,649,370.13	0.00	0.00	0.00	0.00	125,583,493.07	20,622,758.04	0.00	4,443,119.02	150,649,370.13			
MDS Checks Issued	90,545,259.67	9,637,543.88	0.00	0.00	100,182,803.55	52,857.16	308,544.29	0.00	0.00	361,401.45	0.00	3,348,668.89	0.00	712,873.15	4,061,542.04	4,422,943.49	104,605,747.04	0.00	0.00	0.00	0.00	90,598,116.83	13,294,757.06	0.00	712,873.15	104,605,747.04			
Advice to Debit Account	34,985,376.24	7,234,550.98	0.00	0.00	42,219,927.22	0.00	0.00	0.00	0.00	0.00	0.00	93,450.00	0.00	3,730,245.87	3,823,695.87	3,823,695.87	46,043,623.09	0.00	0.00	0.00	0.00	34,985,376.24	7,328,000.98	0.00	3,730,245.87	46,043,623.09			
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>125,530,635.91</b>	<b>16,872,094.86</b>	<b>0.00</b>	<b>0.00</b>	<b>142,402,730.77</b>	<b>52,857.16</b>	<b>308,544.29</b>	<b>0.00</b>	<b>0.00</b>	<b>361,401.45</b>	<b>0.00</b>	<b>3,442,118.89</b>	<b>0.00</b>	<b>4,443,119.02</b>	<b>7,885,237.91</b>	<b>8,246,639.36</b>	<b>150,649,370.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,583,493.07</b>	<b>20,622,758.04</b>	<b>0.00</b>	<b>4,443,119.02</b>	<b>150,649,370.13</b>			
NON-CASH DISBURSEMENTS	11,212,885.06	632,968.49	0.00	0.00	11,845,853.55	0.00	17,356.73	0.00	0.00	17,356.73	0.00	47,125.86	0.00	331,397.89	378,523.75	395,880.48	12,241,734.03	0.00	0.00	0.00	0.00	11,212,885.06	697,451.08	0.00	331,397.89	12,241,734.03			
Tax Remittance Advices Issued (TRA)	11,212,885.06	632,968.49	0.00	0.00	11,845,853.55	0.00	17,356.73	0.00	0.00	17,356.73	0.00	47,125.86	0.00	331,397.89	378,523.75	395,880.48	12,241,734.03	0.00	0.00	0.00	0.00	11,212,885.06	697,451.08	0.00	331,397.89	12,241,734.03			
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>11,212,885.06</b>	<b>632,968.49</b>	<b>0.00</b>	<b>0.00</b>	<b>11,845,853.55</b>	<b>0.00</b>	<b>17,356.73</b>	<b>0.00</b>	<b>0.00</b>	<b>17,356.73</b>	<b>0.00</b>	<b>47,125.86</b>	<b>0.00</b>	<b>331,397.89</b>	<b>378,523.75</b>	<b>395,880.48</b>	<b>12,241,734.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,212,885.06</b>	<b>697,451.08</b>	<b>0.00</b>	<b>331,397.89</b>	<b>12,241,734.03</b>			
<b>GRAND TOTAL</b>	<b>136,743,520.97</b>	<b>17,505,063.35</b>	<b>0.00</b>	<b>0.00</b>	<b>154,248,584.32</b>	<b>52,857.16</b>	<b>325,901.02</b>	<b>0.00</b>	<b>0.00</b>	<b>378,758.18</b>	<b>0.00</b>	<b>3,489,244.75</b>	<b>0.00</b>	<b>4,774,516.91</b>	<b>8,263,761.66</b>	<b>8,642,519.84</b>	<b>162,891,104.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136,796,378.13</b>	<b>21,320,209.12</b>	<b>0.00</b>	<b>4,774,516.91</b>	<b>162,891,104.16</b>			

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,210,772,906.20	12,241,734.03	1,223,014,640.23
NCA	1,172,239,000.00	0.00	1,172,239,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	38,533,906.20	12,241,734.03	50,775,640.23
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	1,210,772,906.20	12,241,734.03	1,223,014,640.23
Less:	0.00	0.00	0.00
Lapsed NCA	824.98	8,115.48	8,940.46
Disbursements	685,251,536.03	162,891,104.16	848,142,640.19
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	525,520,545.19	(150,657,485.61)	374,863,059.58
Total Disbursements Program	1,210,772,906.20	12,241,734.03	1,223,014,640.23
Less: *Actual Disbursements	685,251,536.03	162,891,104.16	848,142,640.19
(Over)/Under spending	525,521,370.17	(150,649,370.13)	374,872,000.04

Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:  
 MARISSA S. ANTONILLAS, CPA  
 ACCOUNTANT IV  
 Date: July 6, 2023 07:24 PM

Certified Correct:  
 JASMIN V. VARGAS  
 CAO - FINANCE DIVISION  
 Date: July 6, 2023 07:24 PM

Recommendation Approval:  
 DR. PORFERIO J. BARLAS, JR., PH.D.  
 VP for Adm. and Finance  
 Date: July 6, 2023 07:25 PM

Approved By:  
 JOSELO F. VILLARUZ, M.D., PH.D., FPPS  
 SUC President IV  
 Date: July 6, 2023 07:28 PM

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July 2023

Agency/Entity : West Visayas State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 068 000000  
 Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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
CASH DISBURSEMENTS	111,544,827.47	62,205,028.74	0.00	0.00	173,749,856.21	0.00	105,033.79	0.00	0.00	105,033.79	0.00	220,611.81	0.00	0.00	220,611.81	325,645.60	174,075,501.81	0.00	0.00	0.00	0.00	111,544,827.47	62,530,674.34	0.00	0.00	174,075,501.81	
Notice of Cash Allocation (NCA)	111,544,827.47	62,205,028.74	0.00	0.00	173,749,856.21	0.00	105,033.79	0.00	0.00	105,033.79	0.00	220,611.81	0.00	0.00	220,611.81	325,645.60	174,075,501.81	0.00	0.00	0.00	0.00	111,544,827.47	62,530,674.34	0.00	0.00	174,075,501.81	
MDS Checks Issued	84,348,296.05	11,875,530.20	0.00	0.00	96,223,826.25	0.00	0.00	0.00	0.00	0.00	0.00	220,611.81	0.00	0.00	220,611.81	220,611.81	96,444,438.06	0.00	0.00	0.00	0.00	84,348,296.05	12,096,142.01	0.00	0.00	96,444,438.06	
Advice to Debit Account	27,196,531.42	50,329,498.54	0.00	0.00	77,526,029.96	0.00	105,033.79	0.00	0.00	105,033.79	0.00	0.00	0.00	0.00	0.00	105,033.79	77,631,063.75	0.00	0.00	0.00	0.00	27,196,531.42	50,434,532.33	0.00	0.00	77,631,063.75	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CASH DISBURSEMENTS</b>	<b>111,544,827.47</b>	<b>62,205,028.74</b>	<b>0.00</b>	<b>0.00</b>	<b>173,749,856.21</b>	<b>0.00</b>	<b>105,033.79</b>	<b>0.00</b>	<b>0.00</b>	<b>105,033.79</b>	<b>0.00</b>	<b>220,611.81</b>	<b>0.00</b>	<b>0.00</b>	<b>220,611.81</b>	<b>325,645.60</b>	<b>174,075,501.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,544,827.47</b>	<b>62,530,674.34</b>	<b>0.00</b>	<b>0.00</b>	<b>174,075,501.81</b>	
NON-CASH DISBURSEMENTS	6,537,165.39	749,557.86	0.00	0.00	7,286,723.25	0.00	1,083.94	0.00	0.00	1,083.94	0.00	12,164.79	0.00	0.00	12,164.79	13,248.73	7,299,971.98	0.00	0.00	0.00	0.00	6,537,165.39	762,806.59	0.00	0.00	7,299,971.98	
Tax Remittance Advances Issued (TRA)	6,537,165.39	749,557.86	0.00	0.00	7,286,723.25	0.00	1,083.94	0.00	0.00	1,083.94	0.00	12,164.79	0.00	0.00	12,164.79	13,248.73	7,299,971.98	0.00	0.00	0.00	0.00	6,537,165.39	762,806.59	0.00	0.00	7,299,971.98	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTR-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>6,537,165.39</b>	<b>749,557.86</b>	<b>0.00</b>	<b>0.00</b>	<b>7,286,723.25</b>	<b>0.00</b>	<b>1,083.94</b>	<b>0.00</b>	<b>0.00</b>	<b>1,083.94</b>	<b>0.00</b>	<b>12,164.79</b>	<b>0.00</b>	<b>0.00</b>	<b>12,164.79</b>	<b>13,248.73</b>	<b>7,299,971.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,537,165.39</b>	<b>762,806.59</b>	<b>0.00</b>	<b>0.00</b>	<b>7,299,971.98</b>	
<b>GRAND TOTAL</b>	<b>118,081,992.86</b>	<b>62,954,586.60</b>	<b>0.00</b>	<b>0.00</b>	<b>181,036,579.46</b>	<b>0.00</b>	<b>106,117.73</b>	<b>0.00</b>	<b>0.00</b>	<b>106,117.73</b>	<b>0.00</b>	<b>232,776.60</b>	<b>0.00</b>	<b>0.00</b>	<b>232,776.60</b>	<b>338,894.33</b>	<b>181,375,473.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,081,992.86</b>	<b>63,293,480.93</b>	<b>0.00</b>	<b>0.00</b>	<b>181,375,473.79</b>	

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	1,223,014,640.23	64,651,028.98	1,287,665,669.21
NCA	1,172,239,000.00	57,351,057.00	1,229,590,057.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	50,775,640.23	7,299,971.98	58,075,612.21
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	1,223,014,640.23	64,651,028.98	1,287,665,669.21
Less:	0.00	0.00	0.00
Lapsed NCA	8,940.46	0.00	8,940.46
Disbursements	848,142,640.19	181,375,473.79	1,029,518,113.98
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	374,863,059.58	(116,724,444.81)	258,138,614.77
Total Disbursements Program	1,223,014,640.23	64,651,028.98	1,287,665,669.21
Less: *Actual Disbursements	848,142,640.19	181,375,473.79	1,029,518,113.98
(Over)/Under spending	374,872,000.04	(116,724,444.81)	258,147,555.23

Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:  
**MARISSA S. ANTONILLAS**  
 Accountant IV

Date: August 9, 2023 11:55 AM

Reviewed by:

**JASMINE L. VARGAS**  
 CAO-Finance Division

Date: August 9, 2023 11:55 AM

Recommending Approval:

**PORFERIO J. BARLAS JR., Ph.D.**  
 VP for Administration and Finance

Date: August 9, 2023 11:57 AM

Approved By:

**JOSELITO F. VILLARUZ, M.D., Ph.D., FPPS**  
 SUC President IV

Date: August 9, 2023 12:07 PM

**AUG 09 2023**

MONTHLY REPORT OF DISBURSEMENTS  
For the month of August 2023

Department: State Universities and Colleges (SUCs)  
Agency/Entity: West Visayas State University  
Operating Unit: < not applicable >  
Organization Code (UACS): 08 088 000000  
Fund Cluster: 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total				Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		PS	MO	CO	TOTAL	PS	MOOE	FinEx	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)		17=(11+16)	19	20	21	22=(19+20+21)	23	24	25		26	27=(23+24+25+26)
CASH DISBURSEMENTS	90,622,891.46	63,963,944.69	0.00	5,212,310.00	159,799,146.15	0.00	0.00	0.00	0.00	0.00	8,729.20	127,500.00	0.00	2,275,000.00	2,411,229.20	2,411,229.20	0.00	0.00	0.00	0.00	90,631,620.66	64,091,444.69	0.00	7,487,310.00	162,210,375.35	162,210,375.35	
Notice of Cash Allocation (NCA)	90,622,891.46	63,963,944.69	0.00	5,212,310.00	159,799,146.15	0.00	0.00	0.00	0.00	0.00	8,729.20	127,500.00	0.00	2,275,000.00	2,411,229.20	2,411,229.20	0.00	0.00	0.00	0.00	90,631,620.66	64,091,444.69	0.00	7,487,310.00	162,210,375.35	162,210,375.35	
MDS Checks Issued	66,101,063.50	10,718,430.65	0.00	0.00	76,819,494.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,101,063.50	10,718,430.65	0.00	0.00	76,819,494.15	76,819,494.15	
Advice to Debit Account	24,521,827.96	53,245,514.04	0.00	5,212,310.00	82,979,652.00	0.00	0.00	0.00	0.00	0.00	8,729.20	127,500.00	0.00	2,275,000.00	2,411,229.20	2,411,229.20	0.00	0.00	0.00	0.00	24,530,557.16	53,373,014.04	0.00	7,487,310.00	85,390,881.20	85,390,881.20	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CASH DISBURSEMENTS</b>	<b>90,622,891.46</b>	<b>63,963,944.69</b>	<b>0.00</b>	<b>5,212,310.00</b>	<b>159,799,146.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,729.20</b>	<b>127,500.00</b>	<b>0.00</b>	<b>2,275,000.00</b>	<b>2,411,229.20</b>	<b>2,411,229.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,631,620.66</b>	<b>64,091,444.69</b>	<b>0.00</b>	<b>7,487,310.00</b>	<b>162,210,375.35</b>	<b>162,210,375.35</b>	
NON-CASH DISBURSEMENTS	6,502,619.25	755,759.18	0.00	464,630.56	7,723,008.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,502,619.25	755,759.16	0.00	464,630.56	7,723,008.97	7,723,008.97	
Tax Remittance Advices issued (TRA)	6,502,619.25	755,759.16	0.00	464,630.56	7,723,008.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,502,619.25	755,759.16	0.00	464,630.56	7,723,008.97	7,723,008.97	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deduction from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment of expenses(e.g. personnel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others(TEF, BTR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>6,502,619.25</b>	<b>755,759.18</b>	<b>0.00</b>	<b>464,630.56</b>	<b>7,723,008.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,502,619.25</b>	<b>755,759.16</b>	<b>0.00</b>	<b>464,630.56</b>	<b>7,723,008.97</b>	<b>7,723,008.97</b>	
<b>GRAND TOTAL</b>	<b>97,125,510.71</b>	<b>64,719,703.85</b>	<b>0.00</b>	<b>5,676,940.56</b>	<b>167,522,155.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,729.20</b>	<b>127,500.00</b>	<b>0.00</b>	<b>2,275,000.00</b>	<b>2,411,229.20</b>	<b>2,411,229.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,134,239.91</b>	<b>64,847,203.85</b>	<b>0.00</b>	<b>7,951,940.56</b>	<b>169,933,384.32</b>	<b>169,933,384.32</b>	

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	1,287,665,669.21	91,300,647.97	1,378,966,317.18
NCA	1,229,590,057.00	83,577,639.00	1,313,167,696.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	58,075,612.21	7,723,008.97	65,798,621.18
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	1,287,665,669.21	91,300,647.97	1,378,966,317.18
Less:	0.00	0.00	0.00
Lapsed NCA	8,940.46	0.00	8,940.46
Disbursements	1,029,518,113.98	169,933,384.31	1,199,451,498.29
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/ Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance Disbursement Authorities as at date	258,138,614.77	(78,632,736.34)	179,505,878.43
Total Disbursements Program	1,287,665,669.21	91,300,647.97	1,378,966,317.18
Less: Actual Disbursements	1,029,518,113.98	169,933,384.31	1,199,451,498.29
(Over)/Under spending	258,147,555.23	(78,632,736.34)	179,514,818.89

Notes: \* The use of NTA is discouraged  
Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:  
**MARISSA S. ANTONILLAS**  
Accountant IV  
Date: September 8, 2023 09:14 AM

Reviewed by:  
**JASMIN L. YARGAS**  
CAC Finance Division  
Date: September 8, 2023 09:14 AM

Recommending Approval:  
**PORFERIO J. BARLAS, JR., PH.D.**  
VP for Administration and Finance  
Date: September 8, 2023 09:16 AM

Approved By:  
**JOSELITO F. VILLARUZ, M.D., PH.D.**  
SUC President IV  
Date: September 8, 2023 09:19 AM

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 2023

Department: State Universities and Colleges (SUCs)  
 Agency/Entity: West Visayas State University  
 Operating Unit: < not applicable >  
 Organization Code (UACS): 08 068 000000  
 Fund Cluster: 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	90,887,864.92	12,553,830.24	0.00	0.00	103,441,695.16	0.00	0.00	0.00	0.00	0.00	0.00	291,072.29	0.00	3,910,316.93	4,201,389.22	4,201,389.22	107,643,084.38	0.00	0.00	0.00	0.00	90,887,864.92	12,844,902.53	0.00	3,910,316.93	107,643,084.38			
Notice of Cash Allocation (NCA)	90,887,864.92	12,553,830.24	0.00	0.00	103,441,695.16	0.00	0.00	0.00	0.00	0.00	0.00	291,072.29	0.00	3,910,316.93	4,201,389.22	4,201,389.22	107,643,084.38	0.00	0.00	0.00	0.00	90,887,864.92	12,844,902.53	0.00	3,910,316.93	107,643,084.38			
MDS Checks Issued	67,034,605.33	7,859,895.05	0.00	0.00	74,894,500.38	0.00	0.00	0.00	0.00	0.00	0.00	291,072.29	0.00	3,910,316.93	4,201,389.22	4,201,389.22	79,095,889.60	0.00	0.00	0.00	0.00	67,034,605.33	8,150,967.34	0.00	3,910,316.93	79,095,889.60			
Advice to Debit Account	23,853,259.59	4,693,935.19	0.00	0.00	28,547,194.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,547,194.78	0.00	0.00	0.00	0.00	23,853,259.59	4,693,935.19	0.00	0.00	28,547,194.78			
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>90,887,864.92</b>	<b>12,553,830.24</b>	<b>0.00</b>	<b>0.00</b>	<b>103,441,695.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>291,072.29</b>	<b>0.00</b>	<b>3,910,316.93</b>	<b>4,201,389.22</b>	<b>4,201,389.22</b>	<b>107,643,084.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,887,864.92</b>	<b>12,844,902.53</b>	<b>0.00</b>	<b>3,910,316.93</b>	<b>107,643,084.38</b>			
NON-CASH DISBURSEMENTS	6,393,105.45	517,766.90	0.00	0.00	6,910,872.35	0.00	0.00	0.00	0.00	0.00	0.00	13,628.60	0.00	336,627.04	350,255.64	350,255.64	7,261,127.99	0.00	0.00	0.00	0.00	6,393,105.45	531,395.50	0.00	336,627.04	7,261,127.99			
Tax Remittance Advices Issued (TRA)	6,393,105.45	517,766.90	0.00	0.00	6,910,872.35	0.00	0.00	0.00	0.00	0.00	0.00	13,628.60	0.00	336,627.04	350,255.64	350,255.64	7,261,127.99	0.00	0.00	0.00	0.00	6,393,105.45	531,395.50	0.00	336,627.04	7,261,127.99			
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTR-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>6,393,105.45</b>	<b>517,766.90</b>	<b>0.00</b>	<b>0.00</b>	<b>6,910,872.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,628.60</b>	<b>0.00</b>	<b>336,627.04</b>	<b>350,255.64</b>	<b>350,255.64</b>	<b>7,261,127.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,393,105.45</b>	<b>531,395.50</b>	<b>0.00</b>	<b>336,627.04</b>	<b>7,261,127.99</b>			
<b>GRAND TOTAL</b>	<b>97,280,970.37</b>	<b>13,071,597.14</b>	<b>0.00</b>	<b>0.00</b>	<b>110,352,567.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>304,700.89</b>	<b>0.00</b>	<b>4,246,943.97</b>	<b>4,551,644.86</b>	<b>4,551,644.86</b>	<b>114,904,212.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,280,970.37</b>	<b>13,376,298.03</b>	<b>0.00</b>	<b>4,246,943.97</b>	<b>114,904,212.37</b>			

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	1,378,966,317.18	7,261,127.99	1,386,227,445.17
NCA	1,313,167,696.00	0.00	1,313,167,696.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	65,798,621.18	7,261,127.99	73,059,749.17
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	1,378,966,317.18	7,261,127.99	1,386,227,445.17
Less:	0.00	0.00	0.00
Lapsed NCA	8,940.46	14,483.96	23,424.42
Disbursements	1,199,451,498.29	114,904,212.37	1,314,355,710.66
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	179,505,878.43	(107,657,568.34)	71,848,310.09
Total Disbursements Program	1,378,966,317.18	7,261,127.99	1,386,227,445.17
Less: *Actual Disbursements	1,199,451,498.29	114,904,212.37	1,314,355,710.66
(Over)/Under spending	179,514,818.89	(107,643,084.38)	71,871,734.51

Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

MARISSA S. ANTONILLAS  
 Accountant IV  
 Date: October 7, 2023 09:35 AM

Reviewed by:

JASMINE MARGAS  
 CAO-Financial Services  
 Date: October 7, 2023 09:35 AM

Recommended by:

for: *Adelino*  
 PORFERIO J. BARLAS, JR., Ph.D.  
 VP for Administration and Finance  
 Date: October 7, 2023 09:36 AM

Approved By:

*JMV*  
 JOSE LINO F. VILLARUZ, M.D., Ph.D., FPS  
 SUC President IV  
 Date: October 7, 2023 09:38 AM



MONTHLY REPORT OF DISBURSEMENTS  
For the month of October 2023

FRR 4

Department : State Universities and Colleges (SUCs)  
Agency/Entity : West Visayas State University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 068 000000  
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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
CASH DISBURSEMENTS	100,076,376.55	21,707,528.55	0.00	5,122,852.21	126,906,757.31	0.00	167,355.01	0.00	0.00	167,355.01	0.00	738,556.63	0.00	0.00	738,556.63	905,911.64	127,812,668.95	0.00	0.00	0.00	0.00	100,076,376.55	22,613,440.19	0.00	5,122,852.21	127,812,668.95	
Notice of Cash Allocation (NCA)	100,076,376.55	21,707,528.55	0.00	5,122,852.21	126,906,757.31	0.00	167,355.01	0.00	0.00	167,355.01	0.00	738,556.63	0.00	0.00	738,556.63	905,911.64	127,812,668.95	0.00	0.00	0.00	0.00	100,076,376.55	22,613,440.19	0.00	5,122,852.21	127,812,668.95	
MDS Checks Issued	71,974,575.28	15,416,594.03	0.00	0.00	87,391,169.31	0.00	167,355.01	0.00	0.00	167,355.01	0.00	738,556.63	0.00	0.00	738,556.63	905,911.64	88,297,080.95	0.00	0.00	0.00	0.00	71,974,575.28	16,322,505.67	0.00	0.00	88,297,080.95	
Advice to Debit Account	28,101,801.27	6,290,934.52	0.00	5,122,852.21	39,515,588.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,515,588.00	0.00	0.00	0.00	0.00	28,101,801.27	6,290,934.52	0.00	5,122,852.21	39,515,588.00	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>100,076,376.55</b>	<b>21,707,528.55</b>	<b>0.00</b>	<b>5,122,852.21</b>	<b>126,906,757.31</b>	<b>0.00</b>	<b>167,355.01</b>	<b>0.00</b>	<b>0.00</b>	<b>167,355.01</b>	<b>0.00</b>	<b>738,556.63</b>	<b>0.00</b>	<b>0.00</b>	<b>738,556.63</b>	<b>905,911.64</b>	<b>127,812,668.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,076,376.55</b>	<b>22,613,440.19</b>	<b>0.00</b>	<b>5,122,852.21</b>	<b>127,812,668.95</b>	
NON-CASH DISBURSEMENTS	6,474,391.39	967,168.83	0.00	291,294.05	7,732,854.27	0.00	9,472.93	0.00	0.00	9,472.93	0.00	41,267.37	0.00	0.00	41,267.37	50,740.30	7,783,594.57	0.00	0.00	0.00	0.00	6,474,391.39	1,017,909.13	0.00	291,294.05	7,783,594.57	
Tax Remittance Advices Issued (TRA)	6,474,391.39	967,167.83	0.00	291,294.05	7,732,853.27	0.00	9,472.93	0.00	0.00	9,472.93	0.00	41,267.37	0.00	0.00	41,267.37	50,740.30	7,783,593.57	0.00	0.00	0.00	0.00	6,474,391.39	1,017,908.13	0.00	291,294.05	7,783,593.57	
Non-Cash Availment Authority (NCAA)	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>6,474,391.39</b>	<b>967,168.83</b>	<b>0.00</b>	<b>291,294.05</b>	<b>7,732,854.27</b>	<b>0.00</b>	<b>9,472.93</b>	<b>0.00</b>	<b>0.00</b>	<b>9,472.93</b>	<b>0.00</b>	<b>41,267.37</b>	<b>0.00</b>	<b>0.00</b>	<b>41,267.37</b>	<b>50,740.30</b>	<b>7,783,594.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,474,391.39</b>	<b>1,017,909.13</b>	<b>0.00</b>	<b>291,294.05</b>	<b>7,783,594.57</b>	
<b>GRAND TOTAL</b>	<b>106,550,767.94</b>	<b>22,674,697.38</b>	<b>0.00</b>	<b>5,414,146.26</b>	<b>134,639,611.58</b>	<b>0.00</b>	<b>176,827.94</b>	<b>0.00</b>	<b>0.00</b>	<b>176,827.94</b>	<b>0.00</b>	<b>779,824.00</b>	<b>0.00</b>	<b>0.00</b>	<b>779,824.00</b>	<b>956,651.94</b>	<b>135,596,263.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,550,767.94</b>	<b>23,631,349.32</b>	<b>0.00</b>	<b>5,414,146.26</b>	<b>135,596,263.52</b>	

SUMMARY

Particulars	Previous Report (1)	This Month (2)	As at Date (3)	(4)
Total Disbursement Authorities Received	1,386,227,445.17	481,886,593.57	1,868,114,038.74	
NCA	1,313,167,696.00	474,103,000.00	1,787,270,696.00	
NTA	0.00	0.00	0.00	
Working Fund	0.00	0.00	0.00	
TRA	73,059,749.17	7,783,593.57	80,843,342.74	
CDC	0.00	0.00	0.00	
NCAA	0.00	0.00	0.00	
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00	
Total Disbursement Authorities Available	1,386,227,445.17	481,886,593.57	1,868,114,038.74	
Less:	0.00	0.00	0.00	
Lapsed NCA	23,424.42	0.00	23,424.42	
Disbursements	1,314,355,710.66	135,596,262.52	1,449,951,973.18	
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00	
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00	
Balance of Disbursement Authorities as at date	71,848,310.09	346,290,331.05	418,138,641.14	
Total Disbursements Program	1,386,227,445.17	481,886,593.57	1,868,114,038.74	
Less: *Actual Disbursements	1,314,355,710.66	135,596,262.52	1,449,951,973.18	
(Over)/Under spending	71,871,734.51	346,290,331.05	418,162,065.56	

Notes: \* The use of NTA is discouraged  
Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

MARISSA S. ANTONILLAS  
Accountant IV  
Date: November 9, 2023 09:15 AM

In Coordination With:

JASMIN M. VARGAS  
CAO - Finance Division  
Date: November 9, 2023 09:15 AM

Recommending Approval:

PORFERIO J. BARLAS, JR., Ph.D.  
Vice President for Administration and  
Date: November 9, 2023 09:16 AM

Approved By:

JOSE LITO F. VILLARUZ, M.D., Ph.D., FPSS  
SUC President IV  
Date: November 9, 2023 09:15 AM

**MONTHLY REPORT OF DISBURSEMENTS**

For the month of November 2023

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : West Visayas State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 068 000000  
 Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													PS	MOOE	FinEx
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			
CASH DISBURSEMENTS	175,533,659.49	15,496,950.39	0.00	0.00	191,030,609.88	0.00	0.00	0.00	0.00	0.00	0.00	181,202.85	0.00	3,014,237.35	3,195,440.20	3,195,440.20	194,226,050.08	0.00	0.00	0.00	0.00	175,533,659.49	15,678,153.24	0.00	3,014,237.35	194,226,050.08				
Notice of Cash Allocation (NCA)	175,533,659.49	15,496,950.39	0.00	0.00	191,030,609.88	0.00	0.00	0.00	0.00	0.00	0.00	181,202.85	0.00	3,014,237.35	3,195,440.20	3,195,440.20	194,226,050.08	0.00	0.00	0.00	0.00	175,533,659.49	15,678,153.24	0.00	3,014,237.35	194,226,050.08				
MDS Checks Issued	128,325,379.94	9,958,235.90	0.00	0.00	138,283,615.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,283,615.84	0.00	0.00	0.00	0.00	128,325,379.94	9,958,235.90	0.00	0.00	138,283,615.84				
Advice to Debit Account	47,208,279.55	5,538,714.49	0.00	0.00	52,746,994.04	0.00	0.00	0.00	0.00	0.00	0.00	181,202.85	0.00	3,014,237.35	3,195,440.20	3,195,440.20	55,942,434.24	0.00	0.00	0.00	0.00	47,208,279.55	5,719,917.34	0.00	3,014,237.35	55,942,434.24				
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>TOTAL CASH DISBURSEMENTS</b>	<b>175,533,659.49</b>	<b>15,496,950.39</b>	<b>0.00</b>	<b>0.00</b>	<b>191,030,609.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181,202.85</b>	<b>0.00</b>	<b>3,014,237.35</b>	<b>3,195,440.20</b>	<b>3,195,440.20</b>	<b>194,226,050.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,533,659.49</b>	<b>15,678,153.24</b>	<b>0.00</b>	<b>3,014,237.35</b>	<b>194,226,050.08</b>				
NON-CASH DISBURSEMENTS	15,396,619.60	601,425.44	0.00	0.00	15,998,045.04	0.00	0.00	0.00	0.00	0.00	0.00	22,397.15	0.00	273,661.40	296,058.55	296,058.55	16,294,103.59	0.00	0.00	0.00	0.00	15,396,619.60	623,822.59	0.00	273,661.40	16,294,103.59				
Tax Remittance Advices Issued (TRA)	15,396,619.60	601,425.44	0.00	0.00	15,998,045.04	0.00	0.00	0.00	0.00	0.00	0.00	22,397.15	0.00	273,661.40	296,058.55	296,058.55	16,294,103.59	0.00	0.00	0.00	0.00	15,396,619.60	623,822.59	0.00	273,661.40	16,294,103.59				
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>15,396,619.60</b>	<b>601,425.44</b>	<b>0.00</b>	<b>0.00</b>	<b>15,998,045.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,397.15</b>	<b>0.00</b>	<b>273,661.40</b>	<b>296,058.55</b>	<b>296,058.55</b>	<b>16,294,103.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,396,619.60</b>	<b>623,822.59</b>	<b>0.00</b>	<b>273,661.40</b>	<b>16,294,103.59</b>				
<b>GRAND TOTAL</b>	<b>190,930,279.09</b>	<b>16,098,375.83</b>	<b>0.00</b>	<b>0.00</b>	<b>207,028,654.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203,600.00</b>	<b>0.00</b>	<b>3,287,898.75</b>	<b>3,491,498.75</b>	<b>3,491,498.75</b>	<b>210,520,153.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190,930,279.09</b>	<b>16,301,975.83</b>	<b>0.00</b>	<b>3,287,898.75</b>	<b>210,520,153.67</b>				

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,868,114,038.74	96,549,848.59	1,964,663,887.33
NCA	1,787,270,696.00	80,255,745.00	1,867,526,441.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	80,843,342.74	16,294,103.59	97,137,446.33
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	1,868,114,038.74	96,549,848.59	1,964,663,887.33
Less:	0.00	0.00	0.00
Lapsed NCA	23,424.42	0.00	23,424.42
Disbursements	1,449,951,973.18	210,520,153.67	1,660,472,126.85
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	418,138,641.14	(113,970,305.08)	304,168,336.06
Total Disbursements Program	1,868,114,038.74	96,549,848.59	1,964,663,887.33
Less: *Actual Disbursements	1,449,951,973.18	210,520,153.67	1,660,472,126.85
(Over)/Under spending	418,162,065.56	(113,970,305.08)	304,191,760.48

Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

MARISSA ANTONILLAS

Accountant IV

Date: December 7, 2023 12:05 PM

Certified Correct:

JASMIN B. VARGAS

CAO-Finance Division

Date: December 7, 2023 12:05 PM

Recommending Approval:

PORFERIO J. BARLAS, JR., PH.D.

Vice President for Administration and Finance

Date: December 7, 2023 12:21 PM

Approved By:

JOSELITO F. VILLARUZ, M.D., PH.D., FPPS

SUC President IV

Date: December 7, 2023 12:23 PM

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 2023

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : West Visayas State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 068 0000000  
 Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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		
CASH DISBURSEMENTS	191,737,235.63	46,509,437.70	0.00	9,601,989.70	247,848,663.03	48,663.72	372,038.15	0.00	0.00	420,701.87	0.00	363,251.23	0.00	871,388.18	1,234,639.41	1,655,341.28	249,504,004.31	0.00	0.00	0.00	0.00	191,785,899.35	47,244,727.08	0.00	10,473,377.88	249,504,004.31			
Notice of Cash Allocation (NCA)	191,737,235.63	46,509,437.70	0.00	9,601,989.70	247,848,663.03	48,663.72	372,038.15	0.00	0.00	420,701.87	0.00	363,251.23	0.00	871,388.18	1,234,639.41	1,655,341.28	249,504,004.31	0.00	0.00	0.00	0.00	191,785,899.35	47,244,727.08	0.00	10,473,377.88	249,504,004.31			
MDS Checks Issued	139,136,774.73	31,059,264.05	0.00	3,136,342.80	173,332,381.58	48,663.72	372,038.15	0.00	0.00	420,701.87	0.00	363,251.23	0.00	871,388.18	1,234,639.41	1,655,341.28	174,987,722.86	0.00	0.00	0.00	0.00	139,185,438.45	31,794,553.43	0.00	4,007,730.98	174,987,722.86			
Advice to Debit Account	52,600,460.90	15,450,173.65	0.00	6,465,646.90	74,516,281.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,516,281.45	0.00	0.00	0.00	0.00	52,600,460.90	15,450,173.65	0.00	6,465,646.90	74,516,281.45			
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>191,737,235.63</b>	<b>46,509,437.70</b>	<b>0.00</b>	<b>9,601,989.70</b>	<b>247,848,663.03</b>	<b>48,663.72</b>	<b>372,038.15</b>	<b>0.00</b>	<b>0.00</b>	<b>420,701.87</b>	<b>0.00</b>	<b>363,251.23</b>	<b>0.00</b>	<b>871,388.18</b>	<b>1,234,639.41</b>	<b>1,655,341.28</b>	<b>249,504,004.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191,785,899.35</b>	<b>47,244,727.08</b>	<b>0.00</b>	<b>10,473,377.88</b>	<b>249,504,004.31</b>			
NON-CASH DISBURSEMENTS	12,269,134.24	1,968,685.69	0.00	293,070.69	14,530,890.62	0.00	8,982.56	0.00	0.00	8,982.56	0.00	19,395.59	0.00	58,092.55	77,488.14	86,470.70	14,617,361.32	0.00	0.00	0.00	0.00	12,269,134.24	1,997,063.84	0.00	351,163.24	14,617,361.32			
Tax Remittance Advices Issued (TRA)	12,269,134.24	1,968,685.69	0.00	293,070.69	14,530,890.62	0.00	8,982.56	0.00	0.00	8,982.56	0.00	19,395.59	0.00	58,092.55	77,488.14	86,470.70	14,617,361.32	0.00	0.00	0.00	0.00	12,269,134.24	1,997,063.84	0.00	351,163.24	14,617,361.32			
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>12,269,134.24</b>	<b>1,968,685.69</b>	<b>0.00</b>	<b>293,070.69</b>	<b>14,530,890.62</b>	<b>0.00</b>	<b>8,982.56</b>	<b>0.00</b>	<b>0.00</b>	<b>8,982.56</b>	<b>0.00</b>	<b>19,395.59</b>	<b>0.00</b>	<b>58,092.55</b>	<b>77,488.14</b>	<b>86,470.70</b>	<b>14,617,361.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,269,134.24</b>	<b>1,997,063.84</b>	<b>0.00</b>	<b>351,163.24</b>	<b>14,617,361.32</b>			
<b>GRAND TOTAL</b>	<b>204,006,369.87</b>	<b>48,478,123.39</b>	<b>0.00</b>	<b>9,895,060.39</b>	<b>262,379,553.65</b>	<b>48,663.72</b>	<b>381,020.71</b>	<b>0.00</b>	<b>0.00</b>	<b>429,684.43</b>	<b>0.00</b>	<b>382,646.82</b>	<b>0.00</b>	<b>929,480.73</b>	<b>1,312,127.55</b>	<b>1,741,811.98</b>	<b>264,121,365.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204,055,033.59</b>	<b>49,241,790.92</b>	<b>0.00</b>	<b>10,824,541.12</b>	<b>264,121,365.63</b>			

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	1,964,663,887.33	22,713,036.32	1,987,376,923.65
NCA	1,867,526,441.00	8,095,675.00	1,875,622,116.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	97,137,446.33	14,617,361.32	111,754,807.65
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	1,964,663,887.33	22,713,036.32	1,987,376,923.65
Less:	0.00	0.00	0.00
Lapsed NCA	23,424.42	62,760,006.75	62,783,431.17
Disbursements	1,660,472,126.85	264,121,365.63	1,924,593,492.48
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	304,168,336.06	(304,168,336.06)	0.00
Total Disbursements Program	1,964,663,887.33	22,713,036.32	1,987,376,923.65
Less: *Actual Disbursements	1,660,472,126.85	264,121,365.63	1,924,593,492.48
(Over)/Under spending	304,191,760.48	(241,408,329.31)	62,783,431.17

Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:  
  
**MARISSA S. ANTONILLAS**  
 Accountant IV  
 Date: January 29, 2024 06:06 PM

Certified Correct:  
  
**JASMIN L. VARGAS**  
 CAO-Finance Division  
 Date: January 29, 2024 06:06 PM

Recommending Approval:  
  
**PORFERIO J. BARLAS, JR., PH.D.**  
 Vice President for Administration and Finance  
 Date: January 29, 2024 06:13 PM

Approved By:  
  
**JOSELITO F. VILLARUZ, M.D., PH. D., FPPS**  
 SUC President/IV  
 Date: January 29, 2024 06:15 PM