

MONTHLY REPORT OF DISBURSEMENTS

For the month of January 2024

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											Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable				SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		CO	TOTAL	
						PS	MOOE	FinEx	CO	PS	MOOE	FinEx	CO																Sub-Total
						7	8	9	10	11=(7+8+9+10)	12	13	14																15
CASH DISBURSEMENTS	73,512,677.37	7,998,695.42	0.00	0.00	81,511,372.79	1,472,501.68	4,170,999.04	0.00	0.00	5,643,500.72	0.00	0.00	0.00	0.00	5,643,500.72	87,154,873.51	0.00	0.00	0.00	0.00	74,985,179.05	12,169,694.46	0.00	0.00	87,154,873.51				
Notice of Cash Allocation (NCA)	73,512,677.37	7,998,695.42	0.00	0.00	81,511,372.79	1,472,501.68	4,170,999.04	0.00	0.00	5,643,500.72	0.00	0.00	0.00	0.00	5,643,500.72	87,154,873.51	0.00	0.00	0.00	0.00	74,985,179.05	12,169,694.46	0.00	0.00	87,154,873.51				
MDS Checks Issued	48,674,419.05	6,925,104.48	0.00	0.00	55,599,523.53	1,472,501.68	4,170,999.04	0.00	0.00	5,643,500.72	0.00	0.00	0.00	0.00	5,643,500.72	81,243,024.25	0.00	0.00	0.00	0.00	50,146,920.73	11,096,103.52	0.00	0.00	61,243,024.25				
Advice to Debit Account	24,838,258.32	1,073,590.94	0.00	0.00	25,911,849.26					0.00					0.00	25,911,849.26	0.00	0.00	0.00	0.00	24,838,258.32	1,073,590.94	0.00	0.00	25,911,849.26				
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				
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				
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				
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				
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				
<b>TOTAL CASH DISBURSEMENTS</b>	<b>73,512,677.37</b>	<b>7,998,695.42</b>	<b>0.00</b>	<b>0.00</b>	<b>81,511,372.79</b>	<b>1,472,501.68</b>	<b>4,170,999.04</b>	<b>0.00</b>	<b>0.00</b>	<b>5,643,500.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,643,500.72</b>	<b>87,154,873.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,985,179.05</b>	<b>12,169,694.46</b>	<b>0.00</b>	<b>0.00</b>	<b>87,154,873.51</b>				
NON-CASH DISBURSEMENTS	5,981,843.34	359,010.45	0.00	0.00	6,340,853.79	13,090.10	188,758.99	0.00	0.00	201,849.09	0.00	0.00	0.00	0.00	201,849.09	6,542,702.88	0.00	0.00	0.00	0.00	5,994,933.44	547,769.44	0.00	0.00	6,542,702.88				
Tax Advance Notices Issued (TRA)	5,981,843.34	359,010.45	0.00	0.00	6,340,853.79	13,090.10	188,758.99	0.00	0.00	201,849.09	0.00	0.00	0.00	0.00	201,849.09	6,542,702.88	0.00	0.00	0.00	0.00	5,994,933.44	547,769.44	0.00	0.00	6,542,702.88				
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				
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				
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				
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				
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				
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				
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>5,981,843.34</b>	<b>359,010.45</b>	<b>0.00</b>	<b>0.00</b>	<b>6,340,853.79</b>	<b>13,090.10</b>	<b>188,758.99</b>	<b>0.00</b>	<b>0.00</b>	<b>201,849.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201,849.09</b>	<b>6,542,702.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,994,933.44</b>	<b>547,769.44</b>	<b>0.00</b>	<b>0.00</b>	<b>6,542,702.88</b>				
<b>GRAND TOTAL</b>	<b>79,494,520.71</b>	<b>8,357,705.87</b>	<b>0.00</b>	<b>0.00</b>	<b>87,852,226.58</b>	<b>1,485,591.78</b>	<b>4,359,758.03</b>	<b>0.00</b>	<b>0.00</b>	<b>5,845,349.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,845,349.81</b>	<b>93,697,576.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,980,112.49</b>	<b>12,717,463.90</b>	<b>0.00</b>	<b>0.00</b>	<b>93,697,576.39</b>				

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	533,080,908.79	533,080,908.79
NCA	0.00	526,740,055.00	526,740,055.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	6,340,853.79	6,340,853.79
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	533,080,908.79	533,080,908.79
Less:	0.00	0.00	0.00
Laps Disbursements	0.00	0.00	0.00
Disbursements	0.00	87,852,226.58	87,852,226.58
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	0.00	445,228,682.21	445,228,682.21
Total Disbursements Program	0.00	533,282,757.88	533,282,757.88
Less: *Actual Disbursements	0.00	93,697,576.39	93,697,576.39
(Over)/Under spending	0.00	439,585,181.49	439,585,181.49

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: February 6, 2024 08:19 PM

Certified Correct:  
JASMIN L. VARGAS  
CAO-Finance and Administration  
Date: February 6, 2024 08:22 PM

Recommended Approval:  
PETER ERNIE D. PARIS, Ph. D.  
VP for Administration and Finance  
Date: February 6, 2024 08:20 PM

Approved By:  
JOSELITO F. VILLARUZ, M.D., PH.D., FPPS  
SUC President IV  
Date: February 6, 2024 08:22 PM  
CELINA C. GELLADA, MD., FPPS, FPSDBP  
Vice President for Medical and Allied Sciences  
OIC PRESIDENT

MONTHLY REPORT OF DISBURSEMENTS

For the month of February 2024

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					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		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
	1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15		16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24		25	26
CASH DISBURSEMENTS	110,728,841.28	68,648,286.58	0.00	135,000,000.00	314,377,127.86	3,887,873.44	625,513.52	0.00	2,983,018.39	7,496,405.35	0.00	0.00	0.00	0.00	0.00	7,496,405.35	321,873,533.21	0.00	0.00	0.00	0.00	114,616,714.72	69,273,800.10	0.00	137,983,018.39	321,873,533.21		
Notice of Cash Allocation (NCA)	110,728,841.28	68,648,286.58	0.00	135,000,000.00	314,377,127.86	3,887,873.44	625,513.52	0.00	2,983,018.39	7,496,405.35	0.00	0.00	0.00	0.00	0.00	7,496,405.35	321,873,533.21	0.00	0.00	0.00	0.00	114,616,714.72	69,273,800.10	0.00	137,983,018.39	321,873,533.21		
MDS Checks Issued	85,539,409.34	8,928,040.08	0.00	135,000,000.00	229,467,449.42	769,925.81	7,480.00	0.00	0.00	777,405.81	0.00	0.00	0.00	0.00	0.00	777,405.81	230,244,855.23	0.00	0.00	0.00	0.00	86,309,335.15	8,935,520.08	0.00	135,000,000.00	230,244,855.23		
Advice to Debit Account	25,189,431.94	59,720,246.50	0.00	0.00	84,909,678.44	3,117,947.63	618,033.52	0.00	2,983,018.39	6,718,999.54	0.00	0.00	0.00	0.00	0.00	6,718,999.54	91,628,677.98	0.00	0.00	0.00	0.00	28,307,379.57	60,338,280.02	0.00	2,983,018.39	91,628,677.98		
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>110,728,841.28</b>	<b>68,648,286.58</b>	<b>0.00</b>	<b>135,000,000.00</b>	<b>314,377,127.86</b>	<b>3,887,873.44</b>	<b>625,513.52</b>	<b>0.00</b>	<b>2,983,018.39</b>	<b>7,496,405.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,496,405.35</b>	<b>321,873,533.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,616,714.72</b>	<b>69,273,800.10</b>	<b>0.00</b>	<b>137,983,018.39</b>	<b>321,873,533.21</b>		
NON-CASH DISBURSEMENTS	8,114,759.09	447,898.73	0.00	0.00	8,562,657.82	0.00	13,768.39	0.00	265,903.05	279,671.44	0.00	0.00	0.00	0.00	0.00	279,671.44	8,842,329.26	0.00	0.00	0.00	0.00	8,114,759.09	461,667.12	0.00	265,903.05	8,842,329.26		
Scholarship Advices Issued (TRA)	8,114,759.09	447,898.73	0.00	0.00	8,562,657.82	0.00	13,768.39	0.00	265,903.05	279,671.44	0.00	0.00	0.00	0.00	0.00	279,671.44	8,842,329.26	0.00	0.00	0.00	0.00	8,114,759.09	461,667.12	0.00	265,903.05	8,842,329.26		
Scholarship 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>8,114,759.09</b>	<b>447,898.73</b>	<b>0.00</b>	<b>0.00</b>	<b>8,562,657.82</b>	<b>0.00</b>	<b>13,768.39</b>	<b>0.00</b>	<b>265,903.05</b>	<b>279,671.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279,671.44</b>	<b>8,842,329.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,114,759.09</b>	<b>461,667.12</b>	<b>0.00</b>	<b>265,903.05</b>	<b>8,842,329.26</b>		
<b>GRAND TOTAL</b>	<b>118,843,600.37</b>	<b>69,096,185.31</b>	<b>0.00</b>	<b>135,000,000.00</b>	<b>322,939,785.68</b>	<b>3,887,873.44</b>	<b>639,281.91</b>	<b>0.00</b>	<b>3,248,921.44</b>	<b>7,776,076.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,776,076.79</b>	<b>330,715,862.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122,731,473.81</b>	<b>69,735,467.22</b>	<b>0.00</b>	<b>138,248,921.44</b>	<b>330,715,862.47</b>		

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	533,282,757.88	8,842,329.26	542,125,087.14
NCA	526,740,055.00	0.00	526,740,055.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,542,702.88	8,842,329.26	15,385,032.14
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	533,282,757.88	8,842,329.26	542,125,087.14
Disbursements	93,697,576.39	330,715,862.47	424,413,438.86
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	439,585,181.49	(321,873,533.21)	117,711,648.28
Total Disbursements Program	533,282,757.88	8,842,329.26	542,125,087.14
Less: *Actual Disbursements	93,697,576.39	330,715,862.47	424,413,438.86
(Over)/Under spending	439,585,181.49	(321,873,533.21)	117,711,648.28

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: 03/06/2024 18:52

Certified Correct:  
 MARMIN L. VAYASAG  
 SUC-Finance Division  
 Date: 03/06/2024 18:52

Recommending Approval:  
 PETER ERNEST B. RANES, Ph. D.  
 VP for Administration and Finance  
 Date: 03/06/2024 18:52

Approved By:  
 JOSELITO F. VILLARUZ, M.D., Ph.D., FPS  
 SUC President IV  
 Date: 03/06/2024 18:52

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2024

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										Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												17=(11+16)
CASH DISBURSEMENTS	98,706,335.62	16,262,431.87	0.00	477,946.42	115,446,713.91	4,309,711.61	13,462,404.49	0.00	13,734,298.40	31,906,414.50	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
Notice of Cash Allocation (NCA)	98,706,335.62	16,262,431.87	0.00	477,946.42	115,446,713.91	4,309,711.61	13,462,404.49	0.00	13,734,298.40	31,906,414.50	0.00	4,154,461.55	0.00	5,473,228.58	9,627,690.13	41,134,104.63	156,580,818.54	0.00	0.00	0.00	0.00	103,016,047.23	33,879,297.91	0.00	19,685,473.40	156,580,818.54	
MDS Checks Issued	74,242,541.25	12,141,144.04	0.00	477,946.42	86,861,631.71	959,383.15	4,735,197.89	0.00	13,060.70	5,707,641.74	0.00	4,154,461.55	0.00	5,473,228.58	9,627,690.13	15,335,331.87	102,196,953.58	0.00	0.00	0.00	0.00	75,201,924.40	21,030,803.48	0.00	5,964,235.70	102,196,953.58	
Advice to Debit Account	24,463,794.37	4,121,287.83	0.00	0.00	28,585,082.20	3,350,328.46	8,727,206.60	0.00	13,721,237.70	25,798,772.76	0.00	0.00	0.00	0.00	25,798,772.76	54,383,854.96	0.00	0.00	0.00	0.00	27,814,122.83	12,848,494.43	0.00	13,721,237.70	54,383,854.96		
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	
TOTAL CASH DISBURSEMENTS	98,706,335.62	16,262,431.87	0.00	477,946.42	115,446,713.91	4,309,711.61	13,462,404.49	0.00	13,734,298.40	31,906,414.50	0.00	4,154,461.55	0.00	5,473,228.58	9,627,690.13	41,134,104.63	156,580,818.54	0.00	0.00	0.00	0.00	103,016,047.23	33,879,297.91	0.00	19,685,473.40	156,580,818.54	
NON-CASH DISBURSEMENTS	8,911,344.87	573,633.70	0.00	27,053.58	7,512,032.15	79,107.70	622,291.98	0.00	800,395.84	1,901,795.52	0.00	221,732.74	0.00	427,350.45	649,063.19	2,150,878.71	9,862,910.86	0.00	0.00	0.00	0.00	6,990,452.57	1,417,653.42	0.00	1,254,799.87	9,662,910.86	
Tax Remittance Advice Issued (TRA)	8,911,344.87	573,633.70	0.00	27,053.58	7,512,032.15	79,107.70	622,291.98	0.00	800,395.84	1,901,795.52	0.00	221,732.74	0.00	427,350.45	649,063.19	2,150,878.71	9,862,910.86	0.00	0.00	0.00	0.00	6,990,452.57	1,417,653.42	0.00	1,254,799.87	9,662,910.86	
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	
TOTAL NON-CASH DISBURSEMENTS	8,911,344.87	573,633.70	0.00	27,053.58	7,512,032.15	79,107.70	622,291.98	0.00	800,395.84	1,901,795.52	0.00	221,732.74	0.00	427,350.45	649,063.19	2,150,878.71	9,862,910.86	0.00	0.00	0.00	0.00	6,990,452.57	1,417,653.42	0.00	1,254,799.87	9,662,910.86	
GRAND TOTAL	105,817,880.49	16,836,065.57	0.00	505,000.00	122,958,746.06	4,388,819.31	14,084,696.47	0.00	14,534,694.24	33,808,210.02	0.00	4,376,194.29	0.00	5,900,579.03	10,276,733.32	43,284,983.34	166,243,729.40	0.00	0.00	0.00	0.00	110,006,499.80	35,296,953.33	0.00	20,940,273.27	166,243,729.40	

SUMMARY

Particulars	(1)	Previous Report	This Month	As at Date
		(2)	(3)	(4)
Total Disbursement Authorities Received		542,125,087.14	67,287,093.86	609,412,181.00
NCA		526,740,055.00	57,624,183.00	584,364,238.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		15,385,032.14	9,662,910.86	25,047,943.00
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		542,125,087.14	67,287,093.86	609,412,181.00
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	278.14	278.14
Disbursements		424,413,438.86	163,243,729.40	590,657,168.26
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		117,711,648.28	(96,956,913.68)	18,754,734.60
Total Disbursements Program		542,125,087.14	67,287,093.86	609,412,181.00
Less: *Actual Disbursements		424,413,438.86	163,243,729.40	590,657,168.26
(Over)/Under spending		117,711,648.28	(96,956,635.54)	18,755,012.74

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

Certified Correct:  
 MARISSA P. ANTONILLAS  
 Accountant IV  
 Date: April 6, 2024 01:31 PM

Certified Correct:  
 JAMMIN V. VERGAS  
 CA-3 Finance Division  
 Date: April 6, 2024 01:33 PM

Recommended Approval:  
 PETER ERNIE D. PARI, Ph.D.  
 VP for Administration and Finance  
 Date: April 6, 2024 01:33 PM

Approved By:  
 JOSELITO F. VILLARUZ, M.D., PhD., FPPS  
 SUC President IV  
 Date: April 6, 2024 01:37 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2024

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 financial table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Prior Year's Accounts Payable, SUB-TOTAL, Trust Liabilities, Grand Total, and Remarks.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date.

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

Certified Correct signatures and dates for MARCELA S. ANTONILLAS and JASMIN L. VARRIS.

Recommended signature and date for PETER ERNE D. PARRIS.

Approved By signature and date for JOSEALTO F. VILLARIZ, M.D., Ph.D., FPS.

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2024

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

Main financial table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Trust Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY table with columns: Particulars, Previous Report (2), This Month (3), As at Date (4). Lists Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Disbursements, and Balance of Disbursement Authorities as at date.

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: June 7, 2024 11:37 AM

Certified Correct: JASMIN VARGAS, Chief Finance Division, Date: June 7, 2024 11:39 AM

Handwritten signature and stamp of PETER ERNE D. PARUPEN D., VP for Administration and Finance, Date: June 7, 2024 11:39 AM

Handwritten signature and stamp of JOSELOTO VILLARUZ, M.D., PH.D., FPPS, SUC President IV, Date: June 7, 2024 11:41 AM