

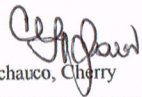
MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2017

Department: State Universities and Colleges (SUCs)						Agency: Western Philippines University						Operating Unit: N/A																
Organization Code (UACS): 08048000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS							
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE			PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL									
						7	8	9	10	11										12		13	14	15	16	17	18	19
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)	15,177,115.94	10,337,620.86		11,313,561.09	36,828,297.89	6,513,451.88			137,546.39	6,650,998.27		3,775,331.21			3,775,331.21	10,426,329.48	47,254,627.37					15,177,115.94	20,626,403.95			11,451,107.48	47,254,627.37	
MDS Checks Issued	3,917,758.20	4,348,255.20		11,242,089.03	19,508,102.43	53,450.44			137,546.39	190,996.83		3,775,331.21			3,775,331.21	3,966,328.04	23,474,430.47					3,917,758.20	8,177,036.85			11,379,635.42	23,474,430.47	
Advice to Debt Account	11,259,357.74	5,989,365.66		71,472.06	17,320,195.46	6,460,001.44				6,460,001.44					6,460,001.44	23,780,196.90					11,259,357.74	12,449,367.10			71,472.06	23,780,196.90		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debt Account																												
Working Fund (NCA issued to BTr)																12,720.25	1,779,575.86					846,086.77	164,082.60			769,406.49	1,779,575.86	
Tax Remittance Advises Issued (TRA)	846,086.77	158,644.98		762,123.86	1,766,855.61	5,437.62			7,282.63	12,720.25																		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	100,752,000.00	22,097,000.00	123,849,000.00
Working Fund			
TRA	2,689,686.38	1,779,575.86	4,469,262.24
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	103,441,686.38	23,876,575.86	127,318,262.24
Less:			
Lapsed NCA			
Disbursements	44,616,725.81	49,034,203.23	93,650,929.04
Balance of Disbursements Authorities as of date	58,824,960.57	(25,157,627.37)	33,667,333.20
Total Disbursements Program	103,441,686.38	23,876,575.86	127,318,262.24
Less: * Actual Disbursements	44,616,725.81	49,034,203.23	93,650,929.04
(Over)/Under spending -	58,824,960.57	(25,157,627.37)	33,667,333.20

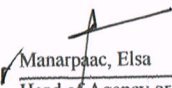
Certified Correct:


Lichauro, Cherry

Agency Chief Accountant

Date: 19/Jan/2018

Approved By:


Manarpaac, Elsa
Head of Agency or Authorized Representative
Date: 22/Jan/2018

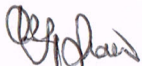
MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2017

Department: State Universities and Colleges (SUCs)						Agency: Western Philippines University						Operating Unit: N/A																
Organization Code (UACS): 080480000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	24,721,863.18	1,797,958.17		783,404.45	27,303,225.80							1,236,300.63			1,236,300.63	1,236,300.63	28,539,526.43					24,721,863.18	3,034,258.80		783,404.45	28,539,526.43		
MDS Checks Issued	3,904,002.23	1,073,212.54		739,343.90	5,716,558.67							43,290.00			43,290.00	43,290.00	5,759,848.67					3,904,002.23	1,116,502.54		739,343.90	5,759,848.67		
Advice to Debit Account	20,817,860.95	724,745.63		44,060.55	21,586,667.13							1,193,010.63			1,193,010.63	1,193,010.63	22,779,677.76					20,817,860.95	1,917,756.26		44,060.55	22,779,677.76		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advances Issued (TRA)	1,138,509.60	23,405.64		50,420.92	1,212,336.16								1,417.48		1,417.48	1,417.48	1,213,753.64					1,138,509.60	24,823.12		50,420.92	1,213,753.64		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	67,638,000.00	33,094,000.00	100,732,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	67,638,000.00	33,094,000.00	100,732,000.00
Less:			
Lapsed NCA			
Disbursements	14,863,445.74	29,753,280.07	44,616,725.81
Balance of Disbursements Authorities as of date	52,794,554.26	3,340,719.93	56,135,274.19
Total Disbursements Program	69,133,932.74	34,307,753.64	103,441,686.38
Less: * Actual Disbursements	14,863,445.74	29,753,280.07	44,616,725.81
(Over)/Under spending	54,270,487.00	4,554,473.57	58,824,960.57


Certified Correct:


Lichauro, Cherry

Agency Chief Accountant

Date: 07/Dec/2017

Approved By:


Manarpac, Elsa
Head of Agency or Authorized Representative
Date: 11/Dec/2017

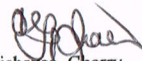
MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2017

Department: State Universities and Colleges (SUCs)										Agency: Western Philippines University										Operating Unit: N/A									
Organization Code (UACS): 08048000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
						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
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)	10,464,271.88	1,692,548.09		443,973.42	12,600,793.39						697,681.73			89,037.88	786,719.61	786,719.61	13,387,513.00					10,464,271.88	2,390,229.82		533,011.30	13,387,513.00			
MDS Checks Issued	3,794,972.28	589,304.41		392,649.98	4,776,926.67									89,037.88	89,037.88	89,037.88	4,865,964.55					3,794,972.28	589,304.41		481,687.86	4,865,964.55			
Advice to Debit Account	6,669,299.60	1,103,243.68		51,323.44	7,823,866.72						697,681.73				697,681.73	697,681.73	8,521,548.45					6,669,299.60	1,800,925.41		51,323.44	8,521,548.45			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	1,430,007.06	7,898.07		32,915.49	1,470,820.62						2,467.27			2,644.85	5,112.12	5,112.12	1,475,932.74					1,430,007.06	10,365.34		35,560.34	1,475,932.74			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	84,010,000.00	67,658,000.00	151,668,000.00
Working Fund			
TRA	5,070,101.45	1,475,932.74	6,546,034.19
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	89,080,101.45	69,133,932.74	158,214,034.19
Less:			
Lapsed NCA	14,414,139.40		14,414,139.40
Disbursements	74,665,962.05	14,863,445.74	89,529,407.79
Balance of Disbursements Authorities as of to date		54,270,487.00	54,270,487.00
Total Disbursements Program		69,133,932.74	69,133,932.74
Less: * Actual Disbursements		14,863,445.74	14,863,445.74
(Over)/Under spending		54,270,487.00	54,270,487.00

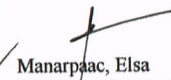
Certified Correct:


Lichauco, Cherry

Agency Chief Accountant

Date: 08/Nov/2017

Approved By:


Manarapac, Elsa
Head of Agency or Authorized Representative
Date: 09/Nov/2017