## MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2017

	- 41 11 /6	WIA )			-				1	Agency: W	este	rn Philip	nines U	niver	sity				Ope	rating	Unit:	N/A				-		
chaitment. State Currents and Congression										Agency: Western Philippines University Fund Cluster: 01 - Regular Agency Fund									Report Status: SUBMITTED									
Organization Code (UACS): 08048000000										PRIOR YEAR'S BUDGET								T	TR	UST LIAI	BILITIES				GRAND TOT	AL	,	REMARKS
D. DOVOUT ABO	CURRENT YEAR BUDGET					-	PRIOR Y	YEAR'S ACC	OUNTS PAYA	BLE	-				COUNTS PAYABLE		SUB-TOTAL	-				PS	MOOE	Fin. Exp	co	TOTAL	, ALLEN INC.	
PARTICULARS	PS	MOOE	Fin. Exp	СО	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	CO		TOTAL	18=(6+17)	PS	MOC	DE CO	22=(19+	-	15	14	25	26	27=(25+24+25+26)	18
1	1	3	4	5	6=(2+3+4+5)	7		,	10	11=(7+8+9+10)	12	13	14	15	3.775.331.21	17=(11+16)	Name and Address of the Owner, where the Owner, which is the Owner, which is the Owner, where the Owner, which is the Owner,	7 19	20				15,177,115.94	20,626,403.95		11,451,107.48	47,254,627.37	
Notice of Cash Allocation (NCA)	15,177,115.94	10,337,620.86		11,313,561.09	36,828,297.8	9	6,513,451.88	-	137,546.39	6,650,998.27		3,775,331.21		-	3,775,331.21	3.966.328.04		nes proportional	-				3,917,758.20	8.177,036.85		11,379.635.42	23,474,430,47	and an in column 2 is not to the last
MDS Checks Issued	3.917,758.20	4,348,255.20		11.242,089.03	19,508,102.4	-	53,450.44	and the second second second second	137,546.39	190,996.83		3,775,331.21		-	3,773,331.21	6,460,001.44	-	-	1				11,259,357.74	12,449.367.10		71,472.06	23,780,196.90	1
Advice to Debit Account	11,259,357,74	5,989,365.66	5	71,472,00	17,320,195,4	6	6,460,001.4	4		6,460,001.44	_		-	-	-	0,100,001	-	-										
Notice of Transfer of Allocation (NTA)		***************************************				-							-	-														
MDS Checks Issued						-				-			-	-														
Advice to Debit Account						-							-	_	-													
Working Fund (NCA issued to BTr)					-	_	5,437.6		7,282.63	12,720.25			1	_		12,720.25	1.779,575.	36					846,086.77	164,082.60		769,406.49	1,779,575.86	2
Tax Remittance Advices Issued (TRA)	846,086.77	158,644.9	8	762,123.80	1,766,855.6	01	3,437.0	4	1,282.03	12,720.25	_		1	_														
Cash Disbursement Ceiling (CDC)			-			-		-	-	-			1	1								-						-
Non-Cash Availment Authority (NCAA)					-	-		-		-			-														Lupanian	
Others (CDT, BTr Docs Stamp, etc.)					1					I,	home	-	-	name beauty op to		-												

### 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	122,849,000.00
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 Disburgements Authorities Available	103,441,686.38	23,876,575.86	127,318,262.24
Less			
Lapsed NCA			
Disbusements	44,616,725.81	49,034,203.23	93,650,929.04
Balance of Disbursements Authorities as of to 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
Loss: * 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:

Agency Chief Accountant

Date: 19/Jan/2018

Approved By:

Manarpaac, Elsa
Head of Agency or Authorized

Representative

Date: 22/Jan/2018

This report was generated using the Unified Reporting System on 27/01/2018 18:57

# MONTHLY REPORT OF DISBURSEMENTS For the month of November, 2017

										TA	XX/4-	DI	Lilinni	nos Ilnis	arcit	47			T	Opera	ting U	nit: N/A						
										Augusty. Western 2 and 1										Report Status: SUBMITTED								
Drganization Code (UACS): 080480000000									Fund Cl	uster:	01 - 1	Regula	r Agenc	y Fu	ıd				Repor	Stati	us: SUBIVII	IIED						
Againstian Couc (CACO). 0004000000											PRIO	R YEAR	R'S BUDG	ET						TRUS	Γ LIABI	LITIES			GRAND TOTA	L	1	REMARKS
n i marronal i had		CURRE	NT YEAR BU	JDGET			PRIOR Y	EAR'S ACC	OUNTS	PAYABLE	T		CUF	RENT YEA	R'S ACC	COUNTS PAYABLE		SUB-TOTAL								CO TOTAL		KLINGUILI
PARTICULARS	Bro De	MOOE	Fin. Exp	co	TOTAL	-	-	-	-	-	PS	I M	OOE	Fin. Exp	co	Sub-Total	TOTAL		PS	MOOE	CO		PS	MOOE	Fin. Exp	CO 26	27=(23+24+25+26)	19
	PS	MOUE	PILL EXP	co	6=(2+3+4+5)	1 7	W	100 020	10	_	-	1	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25			
1	2	3		3	-	-	-		10	11-(1-11-11-11-11-11-11-11-11-11-11-11-1	-	12	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	
Notice of Cash Allocation (NCA)	24,721,863.18	1,797,958.17		783,404.45		-			-			_	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	
MDS Cheeks Issued	3,904,002.23	1,073,212.54		739,343.90	5,716,558.6	-			_		_	_	_		+	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	
Advice to Debit Account	20,817,860.95	724,745.63		44,060.55	21,586,667.1	3			_		_	1,1	193,010.63		-	1,193,010.03	1,193,010.03	22,779,077.10	-		_							
Notice of Transfer of Allocation (NTA)						1			_			-			-				-		+							
MDS Checks Issued									_		_	-			-				_		1							
Advice to Debit Account									_			-			+-				-		-							
Working Fund (NCA issued to BTr)									_			+-		-	-	1,417,48	1,417.4	1,213,753,6	1		_		1,138,509.60	24,823.12	2	50,420.92	1,213,753.64	-
Tax Remittance Advices Issued (TRA)	1,138,509.60	23,405.64		50,420.92	1,212,336.1	6			-		_	-	1,417.48	-	+-	1,417.48	1,417.4	1,213,733,0	-									
Cash Disbursement Ceiling (CDC)															-				-									
Non-Cash Availment Authority (NCAA)									_			-			-			-	+-		1							
Others(CDT, BTr Docs Stamp, etc.)																							demonstration of the second					

### **Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	67,658,000.00	33,094,000.00	100,752,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disburiements Authorities Available	67,658,000.00	33,094,000.00	100,752,000.00
Loss			
Lapsed NCA			
Disbusements	14,863,445.74	29,753,280.07	44,616,725.81
Balance of Disbursements Authorities as of to date	52,794,554.26	3,340,719.93	56,135,274.19
Total Disburements 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:

Lichauco, Cherry

Agency Chief Accountant

Date: 07/Dec/2017

Approved By:

Manarpaac, Elsa
Head of Agency or Authorized
Representative

Date: 1/Dec/2017

This report was generated using the Unified Reporting System on 27/01/2018 18:58

## MONTHLY REPORT OF DISBURSEMENTS For the month of October, 2017

												*** ***	· ×1						Operatir	no II	nit: N/A						
Department. State Universites and Coneges (SCCs)										Agency. Western a mappines Chiversity									Report Status: SUBMITTED								
- Drganization Code (UACS): 080480000000										Fund Cluster: 01 - Regular Agency Fund									Report S	statu	s: SUBMI	LIED					
										PRIC	R YEAR'S B	UDGET						TRUST L	LABIL	ITIES		0	RAND TOTA	L		REMARKS	
PARTICULARS		CURRE	NT YEAR BI	DGET			PRIOR Y	EAR'S ACC	DUNTS	PAYABLE			CURRENT Y	AR'S ACCO	UNTS PAYABLE		SUB-TOTAL					no.	MOOE	Fin. Exp	co	TOTAL	ALCOHOL:
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS 19	MOOE	21	TOTAL. 22=(19+20+21)	PS	MOUE 24	25	26	27=(23+24+25+26)	28
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)	_	20	-1	22-(19+20+21)	10,464,271.88	2,390,229.82		533,011.30	13,387,513.00	
Notice of Cash Allocation (NCA)	10,464,271.88	1,692,548.09		443,973.42	12,600,793.39	9						697,681.7	3	89,037.88				-	-	-		3,794,972.28			481,687.86	4,865,964.55	3
MDS Checks Issued	3,794,972.28	589,304.41		392,649.98	4,776,926.6	7								89,037.81				-		-		6,669,299.60	1,800,925.41	-	51,323.44	8,521,548.45	5
Advice to Debit Account	6,669,299.60	1,103,243.68		51,323.44	7,823,866.7	2						697,681.7	3		697,681.73	697,681.7	8,521,548.4	15		-		0,009,299.00	1,000,725.11				
Notice of Transfer of Allocation (NTA)									_		_						-	+-	-	-							
MDS Checks Issued									_		_							_	-	-							
Advice to Debit Account									_		_							-		-							
Working Fund (NCA issued to BTr)									_		_					(110)	2 1,475,932.	74	-	-		1.430.007.06	10,365,34		35,560.34	1,475,932.74	4
Tax Remittance Advices Issued (TRA)	1,430,007.06	7,898.07		32,915.49	1,470,820.6	2			_		_	2,467.2	7	2,644.8	5,112.12	5,112.1	1,475,934.	-	-	-		1,100,000					
Cash Disbursement Ceiling (CDC)									_		_						-	-		_			1				
Non-Cash Availment Authority (NCAA)									_							-		-		-							
Others (CDT, BTr Docs Stamp, etc.)			1																						-		

### 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
Loss			
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:

Agency Chief Accountant

Date: 08/Nov/2017

Approved By:

Manarpaac, Elsa

Head of Agency or Authorized Representative

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