## MONTHLY REPORT OF DISBURSEMENTS For the month of October, 2018

| epartment: State Universities an       |               | Cs)          |   |            |               |           |            |           |         | Agency: Western Philippines University |    |         |        |          |     |                  |            |               | Operating Unit: N/A      |                   |     |               |               |              |            |            |                  |        |
|--|---------------|--------------|---|------------|---------------|-----------|------------|-----------|---------|--|----|---------|--------|----------|-----|------------------|------------|---------------|--------------------------|-------------------|-----|---------------|---------------|--------------|------------|------------|------------------|--------|
| ganization Code (UACS): 080480000000   |               |              |   |            |               |           |            |           |         | Fund Cluster: 01 - Regular Agency Fund |    |         |        |          |     |                  |            |               | Report Status: SUBMITTED |                   |     |               |               |              |            |            |                  |        |
|  |               | CURRE        | NT YEAR BU                              | DCFT       |               |           |            |           |         |  |    | S BUDGE |        |          |     |                  |            |               | Т                        | -                 | -   | 1             | TTED          |              |            |            |                  |        |
| PARTICULARS                            |               |              | ** ************************************ | DOL.       |               | I         | RIOR YEAR' | S ACCOUNT | IS PAYA | BLE                                    |    | C       | URRENT | F YEAR'S | ACC | OUNTS PAYABLE    |            | SUB-TOTAL     |                          | TRUST LIABILITIES |     |               |               | (            | GRAND TOTA | AL.        |                  |        |
|  | PS            | MOOE         | Fin. Exp                                | CO         | TOTAL         | PS        | MOOE       | Fin. Exp  | CO      | Sub-Total                              | PS | MOOE    | Fin. E | Exp Co   | 0   | Sub-Total        | TOTAL      |               | PS                       | MOOI              | Co  | TOTAL         | ne I          | MOOE         |            |            |                  | REMARI |
| 1                                      | 2             | 3            | 4                                       | 5          | 6-(2+3+4+5)   | 7         | 8          | 9         | 10      | 11-(7+8+9+10)                          | 12 | 13      | 14     | 1 15     | 5   | 16-(12+13+14+15) | 17=(11+16) | 18-(6+17)     | 19                       | 20                | 21  | 22=(19+20+21) | rs            | MOUE         | Fin. Exp   | CO         | TOTAL            |        |
| Notice of Cash Allocation (NCA)        | 12,192,971.47 | 1,472,743.31 |   | 160,455.64 | 13,826,170.42 | 15,673.86 | 154,088.97 |           |         | 169,762.83                             |    |         |        |          | _   |                  | 169,762.83 | 13,995,933.25 |                          | 20                | - 1 | 22=(19+20+21) | 23            | 24           | 25         | 26         | 27=(23+24+25+26) | 28     |
| MDS Checks Issued                      | 4,339,154.42  | 676,569.60   |   | 57,100.00  | 5,072,824.02  |           | 154,088.97 |           |         | 154,088,97                             |    |         | 1      | $\neg$   | +   |                  | 154,088.97 | 5,226,912.99  | _                        |                   | -   | -             | 12,208,645.33 | 1,626,832.28 |            | 160,455.64 | 13,995,933.25    |        |
| Advice to Debit Account                | 7,853,817.05  | 796,173.71   |   | 103,355.64 | 8,753,346.40  | 15,673.86 | -          |           |         | 15,673.86                              |    |         | -      | _        | +   |                  | 15,673.86  |               |                          |                   | -   |               | 4,339,154.42  | 830,658.57   |            | 57,100.00  | 5,226,912.99     |        |
| Notice of Transfer of Allocation (NTA) |               |              |   |            |               |           |            |           |         | 15,075.00                              | -  |         | +      | _        | +   |                  | 15,073.86  | 8,769,020.26  | _                        |                   | _   | -             | 7,869,490.91  | 796,173.71   |            | 103,355.64 | 8,769,020.26     |        |
| MDS Checks Issued                      |               |              |   |            |               |           |            |           |         |  |    |         |        | _        | +   |                  |            |               | _                        |                   | -   | -             |               |              |            |            |                  |        |
| Advice to Debit Account                |               |              |   |            |               |           |            |           |         |  |    |         | _      | -        | +   |                  |            |               | -                        |                   | -   | -             |               |              |            |            |                  |        |
| Working Fund (NCA issued to BTr)       |               |              |   |            |               |           | -          |           | 1       |  | -  |         | -      | _        | +   |                  |            |               | -                        |                   | _   | -             |               |              |            |            |                  |        |
| Tax Remittance Advices Issued (TRA)    | 912,614.80    | 22,793.43    |   |            | 935.408.23    |           | 1,550.00   |           |         | 1,550.00                               | _  |         | _      | _        | +   |                  | 1,550.00   | 014 014 01    | -                        |                   | _   |               |               |              |            |            |                  |        |
| Cash Disbursement Ceiling (CDC)        |               |              |   |            |               |           | -100000    |           |         | 1,550.00                               | _  |         | -      | -        | +   |                  | 1,350.00   | 936,958.23    |                          |                   | -   | -             | 912,614.80    | 24,343.43    |            |            | 936,958.23       |        |
| Non-Cash Availment Authority (NCAA)    |               |              |   |            |               |           |            |           |         |  | _  |         | 1-     | _        | +   |                  |            |               | -                        |                   | -   |               |               |              |            |            |                  |        |
| Others (CDT, BTr Docs Stamp, etc.)     |               |              |   |            |               |           |            |           | -       |  | -  |         | -      | _        | +   |                  |            |               |                          |                   | _   |               |               |              |            |            |                  |        |

#### Summary

| PARTICULARS  | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE    |
|--|-----------------|---------------|---------------|
| (1)  | (2)             | (3)           | (4)           |
| Total Disbursement Authorities Received            |                 |               |               |
| NCA  |                 | 45,118,520.00 | 45,118,520.00 |
| Working Fund                                       |                 |               |               |
| TRA  |                 | 936,958.23    | 936,958.23    |
| CDC  |                 |               |               |
| NCAA   |                 |               |               |
| Others (CDT, BTr Docs Stamp, etc.)                 |                 |               |               |
| Less: Notice of Transfer Allocations (NTA)* issued |                 |               |               |
| Total Disbursements Authorities Available          |                 | 46,055,478.23 | 46,055,478.23 |
| Lcss   |                 |               |               |
| Lapsed NCA   |                 |               |               |
| Disbursements                                      |                 | 14,932,891.48 | 14,932,891.48 |
| Balance of Disbursements Authorities as of to date |                 | 31,122,586.75 | 31,122,586.75 |
| Total Disbursements Program                        |                 | 46,055,478.23 | 46,055,478.23 |
| Less: * Actual Disbursements                       |                 | 14,932,891.48 | 14,932,891.48 |
| (Over)/Under spending~                             |                 | 31,122,586.75 | 31,122,586.75 |

Certified Correct:

Agency Chief Accountant

Date: 08/Nov/2018

Approved By:

Head of Agency or Authorized Representative Date: 08/Nov/2018

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# MONTHLY REPORT OF DISBURSEMENTS For the month of November, 2018

| partment: State Universities a         |               | JCs)         |            | -            |               |            |          |           |               | Agency: V          | Vest | ern Phi | lippine  | Univ    | ersity           |            |               |    | Operat                   | ing l | Unit: N/A     |               |              |           |              |                  |       |
|--|---------------|--------------|------------|--------------|---------------|------------|----------|-----------|---------------|--------------------|------|---------|----------|---------|------------------|------------|---------------|----|--------------------------|-------|---------------|---------------|--------------|-----------|--------------|------------------|-------|
| ganization Code (UACS): 080480000000   |               |              |            |              |               |            |          |           |               | E-1Cl-4 at B 1 4 B |      |         |          |         |                  |            |               |    | Report Status: SUBMITTED |       |               |               |              |           |              |                  |       |
|  |               | CURRI        | ENT YEAR B | UDCET        |               |            |          |           |               | PRIOR YE           | AR'S | BUDGET  |          |         |                  |            | 1             | T  | report                   | -     | us. Se Divi   | 11100         |              |           |              |                  |       |
| PARTICULARS                            |               |              |            | TODGE I      |               |            | PRIOR YE | AR'S ACCO | UNTS PAYAB    | LE                 | T    | CU      | RRENT Y  | AR'S AC | COUNTS PAYABLE   | E          | SUB-TOTAL     |    | TRUST                    | LIABI | LITIES        |               |              | GRAND TOT | AL           |                  |       |
|  | PS            | MOOE         | Fin. Exp   | CO           | TOTAL         | PS         | MOOE     | Fin. Exp  | CO            | Sub-Total          | PS   | MOOE    | Fin. Exp | Co      | Sub-Total        | TOTAL      | 1             | PS | MOOE                     | co    | TOTAL         | PS I          | MOOE         |           |              |                  | REMAR |
| 1                                      | 2             | 3            | 4          | 5            | 6-(2+3+4+5)   | 7          | 8        | 9         | 10            | 11=(7+8+9+18)      | 12   | 13      | 14       | 15      | 16-(12+13+14+15) | 17=(11+16) | 18-(6+17)     | 19 | 20                       | 21    | 22=(19+20+21) | rs            | MOUE         | Fin. Exp  | СО           | TOTAL            |       |
| Notice of Cash Allocation (NCA)        | 25,888,716.27 | 1,687,591.31 |            | 6,209,247.70 | 33,785,555.28 | 184,309.39 |          |           | 29,950.00     | 214,259.39         |      |         |          |         |                  | 214,259.39 | 33,999,814.6  | -  |                          |       | 12=(19+20+21) | 23            | 24           | 25        | 26           | 27=(23+24+25+26) | 28    |
| MDS Checks Issued                      | 4,375,425.93  | 515,760.17   |            | 6,152,685.86 | 11,043,871.96 | 6,555.55   |          |           |               | 6,555,55           |      |         |          | 1       |                  | 6,555.55   | 11,050,427.5  | -  | -                        |       |               | 26,073,025.66 | 1,687,591.31 |           | 6,239,197.70 | 33,999,814.67    |       |
| Advice to Debit Account                | 21,513,290.34 | 1,171,831.14 |            | 56,561.84    | 22,741,683.32 | 177,753.84 |          |           | 29,950.00     | 207,703.84         | -    |         |          | -       |                  | 207,703.84 | -             | -  |                          |       |               | 4,381,981.48  | 515,760.17   |           | 6,152,685.86 | 11,050,427.51    |       |
| Notice of Transfer of Allocation (NTA) |               |              |            |              |               |            |          |           | 27/750:00     | 201,103.01         | +    |         |          | +       |                  | 207,703.84 | 22,949,387.16 | -  |                          | _     |               | 21,691,044.18 | 1,171,831.14 |           | 86,511.84    | 22,949,387.16    |       |
| MDS Checks Issued                      |               |              |            |              |               |            |          |           |               |                    | _    |         |          | +       |                  |            | -             | -  |                          | -     |               |               |              |           |              |                  |       |
| Advice to Debit Account                |               |              |            |              |               |            |          |           |               |                    | 1    |         |          | +       |                  |            |               | -  |                          | _     |               |               |              |           |              |                  |       |
| Working Fund (NCA issued to BTr)       |               |              |            |              |               |            |          |           |               |                    | +    |         |          | +       |                  |            |               | -  |                          | _     |               |               |              |           |              |                  |       |
| Tax Remittance Advices Issued (TRA)    | 931,922.59    | 50,297.72    |            | 350,205.80   | 1,332,426.11  | 29,200.00  | 2.004.06 |           | 194,294.56    | 225,498.62         | -    |         |          | +       |                  | 222 100 52 |               | -  |                          | _     |               |               |              |           |              |                  |       |
| Cash Disbursement Ceiling (CDC)        |               |              |            |              |               |            |          |           | 17 1,427 4.00 | 225,470.02         | -    |         |          | +       |                  | 225,498.62 | 1,557,924.73  | -  |                          | _     |               | 961,122.59    | 52,301.78    |           | 544,500.36   | 1,557,924.73     |       |
| Non-Cash Availment Authority (NCAA)    |               |              |            |              |               |            |          |           |               |                    | -    |         |          | +-      |                  |            |               | _  |                          | _     |               |               |              |           |              |                  |       |
| Others (CDT, BTr Docs Stamp, etc.)     |               |              |            |              |               |            |          |           |               |                    | -    | -       |          | -       |                  |            |               | _  |                          |       |               |               |              |           |              |                  |       |

#### Summary

| PREVIOUS REPORT | CURRENT MONTH   | AS OF DATE   |
|-----------------|---|--|
| (2)             | (3)   | (4)  |
|                 |   |  |
| 45,118,520.00   | 56,018,945.00   | 101,137,465.00   |
|                 |   |  |
| 936,958.23      | 1,557,924.73  | 2,494,882.96   |
|                 |   |  |
|                 |   |  |
|                 |   |  |
|                 |   |  |
| 46,055,478.23   | 57,576,869.73   | 103,632,347.96   |
|                 |   |  |
|                 |   |  |
| 14,932,891.48   | 35,557,739.40   | 50,490,630.88  |
| 31,122,586.75   | 22,019,130.33   | 53,141,717.08  |
| 46,055,478.23   | 57,576,869.73   | 103,632,347.96   |
| 14,932,891.48   | 35,557,739.40   | 50,490,630.88  |
| 31,122,586.75   | 22,019,130.33   | 53,141,717.08  |
|                 | (2)<br>45,118,520.00<br>936,958.23<br>46,055,478.23<br>46,055,478.23<br>14,932,891.48<br>31,122,58675<br>46,055,478.23<br>14,932,891.48 | (2) (3)<br>45,118,520.00 56,018,945.00<br>936,958.23 1,557,924.73<br>1,557,924.73<br>46,055,478.23 57,576,869.73<br>14,932,891.48 35,557,739.40<br>31,122,586.75 22,019,130.33<br>46,055,478.23 57,576,869.73<br>14,932,891.48 35,557,739.40 |

Certified Correct:

Agency Chief Accountant

Date: 13/Dec/2018

Approved By:

Manarpaac, Elsa

Head of Agency or Authorized Representative

Date: 14/Dec/2018

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# MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2018

| partment: State Universities a         | _             | UCs)         |             |               |               |           |           |          |         | Agency                                 | West   | ern P | hilippine | Universit    | y                |             |                |    | Opera  | ting  | Unit: N/A     |               |              |          |               |                  |       |
|--|---------------|--------------|-------------|---------------|---------------|-----------|-----------|----------|---------|--|--|-------|-----------|--------------|------------------|-------------|----------------|----|--|-------|---------------|---------------|--------------|----------|---------------|------------------|-------|
| ganization Code (UACS): 080480000000   |               |              |             |               |               |           |           |          |         | Fund Cluster: 01 - Regular Agency Fund |  |       |           |              |                  |             |                |    | Operating Unit: N/A Report Status: SUBMITTED |       |               |               |              |          |               |                  |       |
|  |               | CURE         | RENT YEAR I | BUDGET        |               |           |           |          |         |  | COLUMN TO SERVICE STATE OF THE PERSON SERVICE STATE STATE OF THE PERSON SERVICE STATE STATE STATE STATE SERVICE STATE ST |       | BUDGET    | 8            |                  |             | 1              | T  | repor  | ista  | ius: SUBM     | ITTED         |              |          |               |                  |       |
| PARTICULARS                            |               |              |             | DUDGET        |               | PI        | RIOR YEAR | R'S ACCO | INTS PA | YABLE                                  | T  |       | CURREN    | T YEAR'S ACC | OUNTS PAYABLE    |             | SUB-TOTAL      |    | TRUST  | LIABI | LITIES        |               |              | GRAND TO | TAL           |                  |       |
|  | PS            | MOOE         | Fin. Exp    | CO            | TOTAL         | PS        | MOOE      | Fin. Ex  | CO      | Sub-Tota                               | PS   | MOOI  | Fin. Exp  | CO           | Sub-Total        | TOTAL       | -              | PC | MOOE   | Co    | TOTAL         | PS            |              |          |               |                  | REMAI |
| 1                                      | 2             | 3            | 4           | 5             | 6-(2+3+4+5)   | 7         | 8         | 9        | 10      | 11=(7+8+9+1                            | 1) 12  | 13    | 14        | 15           | 16-(12+13+14+15) | 17=(11+16)  | 18-(6+17)      | 19 |  | 21    | 22=(19+20+21) | PS            | MOOE         | Fin. Exp | CO            | TOTAL            |       |
| Notice of Cash Allocation (NCA)        | 15,953,464.39 | 6,748,327.86 |             | 25,432,364.26 | 48,134,156.51 | 68,698.54 |           |          |         | 68,69                                  | .54  |       | 1         | 3,598,550.1  | 3,598,550.15     | 3,667,248.6 | 9 51,801,405.2 | _  | 20   | 41    | 22=(19+20+21) | 23            | 24           | 25       | 26            | 27=(23+24+25+26) | 28    |
| MDS Checks Issued                      | 4,461,513.26  | 3,543,525.11 |             | 16,179,957.05 | 24,184,995.42 |           |           |          |         |  |  |       |           | 3,042,869.6  | 3,042,869.67     | 3,042,869.6 | _              | _  |  |       |               | 16,022,162.93 | 6,748,327.86 |          | 29,030,914.41 | 51,801,405.20    |       |
| Advice to Debit Account                | 11,491,951.13 | 3,204,802.75 |             | 9,252,407.21  | 23,949,161.09 | 68,698,54 |           | 1        | _       | 68.69                                  | 54   |       | _         | 555,680.4    |                  | -           | 7 27,227,865.0 | _  |  |       |               | 4,461,513.26  | 3,543,525.11 |          | 19,222,826.72 | 27,227,865.09    |       |
| Notice of Transfer of Allocation (NTA) |               |              |             |               |               |           |           |          | _       | 00,05                                  |  |       |           | 555,680.4    | 555,680.48       | 624,379.0   | 2 24,573,540.1 | 1  |  |       |               | 11,560,649.67 | 3,204,802.75 |          | 9,808,087.69  | 24,573,540.11    |       |
| MDS Checks Issued                      |               |              |             |               |               | -         |           |          | _       |  |  |       |           | -            |                  |             | -              | -  |  |       |               |               |              |          |               |                  |       |
| Advice to Debit Account                |               |              |             |               |               |           |           |          | -       | -                                      | _  |       |           | <del> </del> |                  |             |                | _  |  |       |               |               |              |          |               |                  |       |
| Working Fund (NCA issued to BTr)       |               |              |             |               |               |           |           |          | -       | -                                      | _  |       |           | -            |                  |             |                | _  |  |       |               |               |              |          |               |                  |       |
| Tax Remittance Advices Issued (TRA)    | 153,649.78    | 219,629.87   |             | 1,878,288.52  | 2,251,568,17  |           |           |          | +-      | -                                      | _  |       |           |              |                  |             |                | _  |  |       |               |               |              |          |               |                  |       |
| Cash Disbursement Ceiling (CDC)        |               |              |             | 1,5.10,200.52 | 2,251,500.17  |           |           |          | +-      |  | -  |       |           | 272,493.4    | 272,493.47       | 272,493.4   | 2,524,061.6    | 1  |  |       |               | 153,649.78    | 219,629.87   |          | 2,150,781.99  | 2,524,061.64     |       |
| 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  | 101,137,465.00  | 43,679,560.00  | 144,817,025.00 |
| Working Fund                                       |                 |                |                |
| TRA  | 2,494,882.96    | 2,524,061.64   | 5.018,944.60   |
| CDC  |                 |                |                |
| NCAA   |                 |                |                |
| Others (CDT, BTr Does Stamp, etc.)                 |                 |                |                |
| Less: Notice of Transfer Allocations (NTA)* issued |                 |                |                |
| Total Disbursements Authorities Available          | 103,632,347.96  | 46,203,621.64  | 149,835,969.60 |
| Less   |                 |                |                |
| Lapsed NCA   |                 |                |                |
| Disbursements                                      | 50,490,630.88   | 54,325,466.84  | 104,816,097.72 |
| Balance of Disbursements Authorities as of to date | 53,141,717.08   | (8,121,845.20) | 45,019,871.88  |
| Total Disbursements Program                        | 103,632,347.96  | 46,203,621.64  | 149,835,969.60 |
| Less: * Actual Disbursements                       | 50,490,630.88   | 54,325,466.84  | 104,816,097.72 |
| (Over)/Under spending~                             | 53,141,717.08   | (8,121,845.20) | 45,019,871.88  |

Certified Correct:

Agency Chief Accountant

Date: 08/Jan/2019

Approved By:

Manarpaac, Elsa

Head of Agency or Authorized Representative

Date: 10/Jan/2019

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