

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2020

FAR No. 4

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Philippines University
Operating Unit : < not applicable >
Organization Code : 08 048 000000
Fund Cluster : 01 Regular Agency Fund

| Particulars | Current Year Budget | | | | | Prior Year's Accounts Payable | | | | | Prior Year's Budget | | | | | SUB-TOTAL | Their Liabilities | | | | Grand Total | | | | | Remarks | | |
|---|---------------------|--------------|-------|--------------|---------------|-------------------------------|------|-------|--------------|---------------|---------------------|------|-------|------|------------------|--------------|-------------------|-----------|------|-------|-------------|---------------|--------------|------|--------------|---------------|------|------------------|
| | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | 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=(14+16) | 18=(8+17) | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | | 26 | 27=(23+24+25+26) |
| CASH DISBURSEMENTS | 21,401,563.73 | 1,951,419.53 | 0.00 | 6,977,198.65 | 30,330,179.91 | 0.00 | 0.00 | 0.00 | 1,148,055.00 | 1,148,055.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,148,055.00 | 31,478,235.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,401,563.73 | 1,951,419.53 | 0.00 | 8,125,251.74 | 31,478,235.00 | 28 | |
| Notice of Cash Allocation (NCA) | 21,401,563.73 | 1,951,419.53 | 0.00 | 6,977,198.65 | 30,330,179.91 | 0.00 | 0.00 | 0.00 | 1,148,055.00 | 1,148,055.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,148,055.00 | 31,478,235.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,401,563.73 | 1,951,419.53 | 0.00 | 8,125,251.74 | 31,478,235.00 | 28 | |
| MDS Checks Issued | 2,500,716.29 | 562,297.19 | 0.00 | 0.00 | 3,063,013.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,716.29 | 562,297.19 | 0.00 | 0.00 | 3,063,013.44 | 28 | |
| Advice to Debit Account | 18,600,847.44 | 1,389,122.34 | 0.00 | 6,977,198.65 | 26,967,168.47 | 0.00 | 0.00 | 0.00 | 1,148,055.00 | 1,148,055.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,148,055.00 | 28,115,221.56 | 0.00 | 0.00 | 0.00 | 0.00 | 18,600,847.44 | 1,389,122.34 | 0.00 | 8,125,251.74 | 28,115,221.56 | 28 | |
| 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 FAAs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 Calling (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 |
| TOTAL CASH DISBURSEMENTS | 21,401,563.73 | 1,951,419.53 | 0.00 | 6,977,198.65 | 30,330,179.91 | 0.00 | 0.00 | 0.00 | 1,148,055.00 | 1,148,055.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,148,055.00 | 31,478,235.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,401,563.73 | 1,951,419.53 | 0.00 | 8,125,251.74 | 31,478,235.00 | 28 | |
| NON-CASH DISBURSEMENTS | 925,673.12 | 48,757.90 | 0.00 | 9,942.85 | 991,373.87 | 0.00 | 0.00 | 0.00 | 104,369.64 | 104,369.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,369.64 | 1,085,742.51 | 0.00 | 0.00 | 0.00 | 0.00 | 925,673.12 | 48,757.90 | 0.00 | 114,311.49 | 1,085,742.51 | 28 | |
| Tax Remittance Advances Issued (TRA) | 925,673.12 | 48,757.90 | 0.00 | 9,942.85 | 991,373.87 | 0.00 | 0.00 | 0.00 | 104,369.64 | 104,369.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,369.64 | 1,085,742.51 | 0.00 | 0.00 | 0.00 | 0.00 | 925,673.12 | 48,757.90 | 0.00 | 114,311.49 | 1,085,742.51 | 28 | |
| 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 (debtors, security, ...) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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. personal 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 |
| Restoration 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 (e.g. TEF, B7, Docs Stamp, 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 |
| TOTAL NON-CASH DISBURSEMENTS | 925,673.12 | 48,757.90 | 0.00 | 9,942.85 | 991,373.87 | 0.00 | 0.00 | 0.00 | 104,369.64 | 104,369.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,369.64 | 1,085,742.51 | 0.00 | 0.00 | 0.00 | 0.00 | 925,673.12 | 48,757.90 | 0.00 | 114,311.49 | 1,085,742.51 | 28 | |
| GRAND TOTAL | 22,327,236.85 | 1,997,177.43 | 0.00 | 6,987,139.50 | 31,311,553.76 | 0.00 | 0.00 | 0.00 | 1,252,423.73 | 1,252,423.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,252,423.73 | 32,563,977.51 | 0.00 | 0.00 | 0.00 | 0.00 | 22,327,236.85 | 1,997,177.43 | 0.00 | 8,239,563.23 | 32,563,977.51 | 28 | |

| Particulars | Previous Report (2) | This Month (3) | As at Date (4) |
|--|---------------------|----------------|----------------|
| Total Disbursement Authorities Received | 51,866,796.89 | 24,799,452.51 | 76,666,249.40 |
| NCA | 49,573,555.00 | 23,713,710.00 | 73,287,265.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 0.00 | 0.00 | 0.00 |
| CDC | 2,293,241.89 | 1,085,742.51 | 3,378,984.40 |
| 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 | 51,866,796.89 | 24,799,452.51 | 76,666,249.40 |
| Less: | | | |
| Lapsed NCA | 0.00 | 0.00 | 0.00 |
| Disbursements | 0.00 | 0.00 | 0.00 |
| Less: Other Non-Cash Disbursements | 44,102,271.89 | 32,563,977.51 | 76,666,249.40 |
| Disbursements effected through outright deductions from claims | 0.00 | 0.00 | 0.00 |
| Overpayment of expenses (e.g. personal benefits) | 0.00 | 0.00 | 0.00 |
| Restoration 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, B7, Docs Stamp, etc.) | 0.00 | 0.00 | 0.00 |
| Less: Adjustments (e.g. cancelled/related checks) | 0.00 | 0.00 | 0.00 |
| Balance of Disbursement Authorities as at date | 0.00 | 0.00 | 0.00 |
| Total Disbursements Program | 7,784,525.00 | (7,784,525.00) | 0.00 |
| Less: Actual Disbursements | 49,573,555.00 | 23,713,710.00 | 73,287,265.00 |
| Less: Under spending | 41,809,030.00 | 31,478,235.00 | 73,287,265.00 |
| Less: The use of NTA is discouraged | 7,784,525.00 | (7,784,525.00) | 0.00 |
| Less: Amounts should tally with the grand total disbursement (column 27) | | | |

Certified Correct:
Jan G. Malicdem
JERRY L. MALICDEM
CHIEF ACCOUNTANT
Date: 2021-01-21 09:07:11

Recommending Approval:
Noel L. Galiran
NOEL L. GALIRAN
VP FOR ADMIN AND FINANCE
Date: 2021-01-21 09:39:24

Approved By:
Julie Marie Jimotea P. Evina
JULIE MARIE JIMOTEA P. EVINA
HEAD OF AGENCY
Date: 2021-01-22 16:09:16