

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2019

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

Main table with columns: Particulars, Current Year Budget (PS, MOOE, FINEK, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FINEK, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PS, MOOE, FINEK, CO, Sub-Total, TOTAL), Four Quarters (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FINEK, CO, TOTAL), Remarks.

SUMMARY table with columns: Particulars, Previous Report (1), This Month (2), As at Date (3, 4). Rows include Tax Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Less: Notice of Transfer of Allocations (NTA) Issued, Total Disbursement Authorities Available, Less: Lapsed NCA Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses (e.g. personnel benefits), Restitution for loss of government property, Lapsed checks and similar claims, Others (e.g. TEP, STI, Docs. Stamp, etc.), Add/Less: Adjustments (e.g. cancelled/stale checks), Balance of Disbursement Authorities as at date, Total Disbursement Program, Less: Actual Disbursements, (Over)Under spending.

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

Certified Correct:
Manuel Cherryl Palao
MANUEL CHERRY PALAO
Accountant
Date: 15-Jan-2020

Recommended by:
Manar Paac Elna Palao
MANAR PAAC ELSA PALAO
Director of Financial Management Service (FMS) or Equivalent
Date: 15-Jan-2020

Approved By:
Manar Paac Elna Palao
MANAR PAAC ELSA PALAO
Agency/Entity Head or Authorized Representative
Date: 15-Jan-2020