

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2021

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

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable							PS	MOOE	CO	TOTAL	PS	MOOE	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=(11+16)		18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	
ASH DISBURSEMENTS	27,890,599.02	2,846,434.40	0.00	491,747.82	31,228,781.24	14,017.11	67,661.27	0.00	2,830.00	84,508.38	0.00	0.00	0.00	0.00	84,508.38	31,113,269.82	0.00	0.00	0.00	0.00	27,864,616.13	2,714,095.67	0.00	494,577.82	31,113,269.62	27	28
Notice of Cash Allocation (NCA)	27,890,599.02	2,846,434.40	0.00	491,747.82	31,228,781.24	14,017.11	67,661.27	0.00	2,830.00	84,508.38	0.00	0.00	0.00	0.00	84,508.38	31,113,269.82	0.00	0.00	0.00	0.00	27,864,616.13	2,714,095.67	0.00	494,577.82	31,113,269.62		
MDS Checks Issued	5,229,859.02	1,716,621.62	0.00	0.00	6,946,480.64	0.00	0.00	0.00	2,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,229,859.02	1,716,621.62	0.00	0.00	6,946,480.64		
Advice to Debt Account	22,860,740.00	929,812.78	0.00	491,747.82	24,082,300.60	14,017.11	67,661.27	0.00	0.00	84,508.38	0.00	0.00	0.00	0.00	84,508.38	24,198,808.98	0.00	0.00	0.00	0.00	22,874,757.11	987,473.05	0.00	494,577.82	24,166,808.98		
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		
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		
Advice to Debt 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		
Working Fund for FAPs	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		
OTAL CASH DISBURSEMENTS	27,890,599.02	2,846,434.40	0.00	491,747.82	31,228,781.24	14,017.11	67,661.27	0.00	2,830.00	84,508.38	0.00	0.00	0.00	0.00	84,508.38	31,113,269.82	0.00	0.00	0.00	0.00	27,864,616.13	2,714,095.67	0.00	494,577.82	31,113,269.62		
OT-CASH DISBURSEMENTS	973,917.34	49,615.53	0.00	20,736.02	1,044,268.89	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	973,917.34	49,615.53	0.00	20,736.02	1,044,268.89		
Tax Remittance Advances Issued (TRA)	973,917.34	49,615.53	0.00	20,736.02	1,044,268.89	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	973,917.34	49,615.53	0.00	20,736.02	1,044,268.89		
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		
Disbursements effected through outright deductions from claims (please specify...)	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. personnel 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		
Restitution 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		
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		
Others (e.g. TEF, B1C, 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		
OTAL NON-CASH DISBURSEMENTS	973,917.34	49,615.53	0.00	20,736.02	1,044,268.89	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	973,917.34	49,615.53	0.00	20,736.02	1,044,268.89		
RAND TOTAL	28,864,516.36	2,896,048.93	0.00	512,483.84	32,073,053.13	14,017.11	67,661.27	0.00	2,830.00	84,508.38	0.00	0.00	0.00	0.00	84,508.38	32,157,558.51	0.00	0.00	0.00	0.00	28,876,533.47	2,763,711.20	0.00	515,313.84	32,157,658.61		
UMMARY																											

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	23,365,446.74	36,322,269.90	61,707,715.63
NCA	21,384,000.00	37,278,000.00	58,662,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,001,446.74	1,044,268.89	3,045,715.63
CDC	0.00	0.00	0.00
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	23,365,446.74	36,322,269.90	61,707,715.63
Less:			
Approved NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	20,721,109.66	32,157,558.51	52,878,668.17
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution 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, B1C, Docs Stamp, etc.)	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	2,644,337.08	6,164,710.38	8,832,047.46
Total Disbursements Program	21,994,509.00	37,278,000.00	58,662,000.00
Less: Actual Disbursements	18,719,682.92	31,113,269.62	48,832,952.54
Net/Under spending	2,644,337.08	6,164,710.38	8,832,047.46

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

Certified Correct:
[Signature]
GRACE P. ANUNCIADO
OIC - ACCOUNTING OFFICE
Date: 2021-12-10 12:53:45

Recommending Approval:
[Signature]
NOEL L. GAURAN
VP FOR ADMIN AND FINANCE
Date: 2021-12-10 16:29:17

Approved:
[Signature]
JULIE ROSE TIMOTEJA P. EVINA
HEAD OF AGENCY
Date: 2021-12-10 16:37:33

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2021

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

Particulars	Current Year Budget					Prior Year's Accounts Payable										Current Year's Accounts Payable					Trust Liabilities				Grand Total				Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	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=(11+16)	18=(9+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
ASH DISBURSEMENTS	23,360,478.21	2,274,175.71	0.00	7,394,701.28	33,229,355.18	117,849.83	0.00	0.00	31,842.85	149,892.28	0.00	0.00	0.00	0.00	149,892.28	33,379,047.46	33,379,047.46	0.00	0.00	0.00	0.00	23,678,327.84	2,274,175.71	0.00	7,426,543.91	33,379,047.46	0.00		
Notice of Cash Allocation (NCA)	23,360,478.21	2,274,175.71	0.00	7,394,701.28	33,229,355.18	117,849.83	0.00	0.00	31,842.85	149,892.28	0.00	0.00	0.00	0.00	149,892.28	33,379,047.46	33,379,047.46	0.00	0.00	0.00	0.00	23,678,327.84	2,274,175.71	0.00	7,426,543.91	33,379,047.46	0.00		
MDS Checks Issued	5,250,542.60	448,131.21	0.00	7,394,701.28	27,529,691.37	117,849.83	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	5,250,542.60	448,131.21	0.00	0.00	5,899,673.81	0.00		
Advices to Debit Account	18,309,935.61	1,825,044.50	0.00	0.00	0.00	0.00	0.00	0.00	31,842.85	149,892.28	0.00	0.00	0.00	0.00	149,892.28	27,619,373.66	27,619,373.66	0.00	0.00	0.00	0.00	18,427,785.54	1,825,044.50	0.00	7,426,543.91	27,678,373.85	0.00		
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	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	
Advices 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 FAPs	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	
DYAL CASH DISBURSEMENTS	23,360,478.21	2,274,175.71	0.00	7,394,701.28	33,229,355.18	117,849.83	0.00	0.00	31,842.85	149,892.28	0.00	0.00	0.00	0.00	149,892.28	33,379,047.46	33,379,047.46	0.00	0.00	0.00	0.00	23,678,327.84	2,274,175.71	0.00	7,426,543.91	33,379,047.46	0.00		
QW-CASH DISBURSEMENTS	537,327.17	53,284.16	0.00	839,216.73	1,229,830.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,229,830.06	1,229,830.06	0.00	0.00	0.00	0.00	537,327.17	53,284.16	0.00	839,216.73	1,229,830.06	0.00		
Tax Remittance Advices Issued (TRA)	537,327.17	53,284.16	0.00	839,216.73	1,229,830.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,229,830.06	1,229,830.06	0.00	0.00	0.00	0.00	537,327.17	53,284.16	0.00	839,216.73	1,229,830.06	0.00		
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 (please specify...)	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	
Employment of expenses (e.g. personnel 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	
Restitution 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 (T.E.P., B.T., Documentary Stamp Tax, 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	
DYAL NON-CASH DISBURSEMENTS	537,327.17	53,284.16	0.00	839,216.73	1,229,830.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,229,830.06	1,229,830.06	0.00	0.00	0.00	0.00	537,327.17	53,284.16	0.00	839,216.73	1,229,830.06	0.00		
RAWD TOTAL	24,097,805.38	2,327,459.87	0.00	8,033,918.06	34,458,185.34	117,849.83	0.00	0.00	31,842.85	149,892.28	0.00	0.00	0.00	0.00	149,892.28	34,608,077.52	34,608,077.52	0.00	0.00	0.00	0.00	24,215,836.01	2,327,459.87	0.00	8,065,782.84	34,608,077.52	0.00		

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	61,707,715.63	25,779,830.06	87,487,545.69
NCA	58,662,000.00	24,550,000.00	83,212,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,045,715.63	1,229,830.06	4,275,545.69
NCA	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Notice of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	61,707,715.63	25,779,830.06	87,487,545.69
Issued	0.00	0.00	0.00
Approved NCA	0.00	0.00	0.00
Disbursements	52,878,686.17	34,808,977.52	87,487,545.69
Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Employment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution 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. T.E.P., B.T., Docs Stamp, etc.)	0.00	0.00	0.00
do/less: Adjustments (e.g. cancelled/issued checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	8,829,029.46	(8,829,029.46)	0.00
Total Disbursements Program	58,662,000.00	24,550,000.00	83,212,000.00
Issued	49,832,952.54	33,378,047.46	83,212,000.00
Not/Under spending	8,829,047.46	(8,829,047.46)	0.00

Certified Correct
GRACE P. ANUNCIADO
OIC - ACCOUNTING OFFICE
Date: 2022-01-10 13:48:38

Recommending Approval:
NOEL L. GAURAN
VP FOR ADMIN AND FINANCE
Date: 2022-01-10 14:32:46

Approved:
JULIETTE TIMOTEYA P. EVINA
HEAD OF AGENCY
Date: 2022-01-10 14:35:55