

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2022

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

Main financial table with columns for Particulars, Current Year Budget, Prior Year's Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, SUB-TOTAL, Trust Liabilities, Grand Total, and Remarks.

SUMMARY

Summary table with columns for Particulars, Previous Report, This Month, and As at Date.

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

Certified Correct:
AMYL LIEN V. MIRANDA
ACCOUNTANT
Date: 2022-11-07 10:35:47

Recommending Approval:
NOEL L. GAURAN
VP FOR ADMIN AND FINANCE
Date: 2022-11-07 11:26:41

Approved:
JULIE HELEN TWOTEA P. EVINA
HEAD OF AGENCY
Date: 2022-11-07 11:28:00

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2022

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

Main financial table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Trust Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Includes sub-totals for Disbursement Authorities Received, Available, and Program, along with actual disbursements and ending balances.

Certified Correct:
AMYR LIEN V. MIRANDA
Accountant III
Date: December 09, 2022

Recommending Approval:
DR. NOEL L. GAURAN
VP, Admin. And Finance
Date: December 10, 2022

Approved By:
DR. JULIUS HOPE TIMOTEJA P. EVINA
University President
Date: December 10, 2022

Handwritten mark: 2022

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2022

Department: State Universities and Colleges (SUCs)
Agency/Entity: Western Philippines University
Operating Unit: < not applicable >
Organization Code (UACS): 09 049 990000
Fund Cluster: 01 Regular Agency Fund

Main table with columns: Particulars, PS, MOOE, FinEx, CO, TOTAL, Prior Year's Accounts Payable, Current Year's Budget, Current Year's Accounts Payable, Total, Sub-TOTAL, True Liabilities, Grand Total, Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAH, Less: Notice of Transfer of Allocation (NTA)* Issued, Total Disbursement Authorities Available, Less: Unpaid NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements affected through outright deductions from claims, Overpayment of expenses (e.g. personal benefits), Requisition for loss of government property, Liquidated damages and similar claims, Others (e.g. TSP, STP, Debt Service, etc.), Add: Less: Adjustments (e.g. cancelled/shielded checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)under spending.

Checked Correct:
AMYR L. RIVERA
Accountant II
Date: January 10, 2023

Recommending Approval:
Dr. NOEL L. GAURAN
Vice President for Admin. & Finance
Date: January 10, 2023

Approved:
Dr. JULIE HOPE TIMOTEA P. EVINA
University President
Date: January 10, 2023