

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2023

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 Accounts Payable, Prior Year's Budget, Current Year's Accounts Payable, SUB-TOTAL, Trust Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Lists various disbursement categories and their amounts.

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

Certified Correct:

Signature of Amyr Lien V. Miranda
AMYR LIEN V. MIRANDA
Accountant III
Date: May 9, 2023

Recommending Approval:

Signature of Sagani G. Saragat
SAGANI G. SARAGAT
Vice President for Admin. & Finance
Date: May 9, 2023

Approved By:

Signature of Julie Hope Timotea P. Evina, PhD
JULIE HOPE TIMOTEA P. EVINA, PhD
University President
Date: May 9, 2023

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2023

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

SUMMARY table with columns: Particulars, Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, HTA, 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, Resubmission for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BTr, Docs Stamp, etc.), Add/Less: Adjustments (e.g. cancelled/stated checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)Under spending.

Notes: ** The use of NTA is discouraged
Notes: ** Amounts do not tally with the grand total disbursement (column 2).

Cashed Check
AMIR LEE V. SIBANDA
Accountant
Date: June 8, 2023

Signature of Bagani G. Salazar
BAGANI G. SALAZAR
Vice President for Administration and Finance
Date: June 8, 2023

Approved: Signature
ATTY. SOLATO C. ALBINO
Office of the Office of the President
Date: June 8, 2023

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2023

Department: State Universities and Colleges (SUCs)
Agency/Entity: Western Philippines University
Operating Unit: < not applicable >
Organization Code (UACS): 00 040 0000000
Fund Cluster: 01 - Regular Agency Fund

Main data 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

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAAA, and Total Disbursement Authorities Available.

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

Checked by:
MAYTE L. MIRANDA
Accounts Officer
Date: JUN 7, 2023

Approved by:
SAGANITZ B. MAGAT
JMS, Director of Adm. & Finance
Date: July 2023

Approved by:
ATTY. JOSE TO C. ALIBRIA, PhD., CSEB
CIC, Office of the President
Date: JUN 7, 2023