

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2021

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Philippines University
Operating Unit : < ncl applicable >
Organization Code : 08 048 0000000
Fund/Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget						Prior Year's Accounts Payable						Prior Year's Budget						Current Year's Accounts Payable						True & Livable						Grand Total	TOTAL	REMARKS
	PS	MOOE	FinEx	CO	TOTAL		PS	MOOE	FinEx	CO	Sub-Total		PS	MOOE	FinEx	CO	Sub-Total		PS	MOOE	FinEx	CO	Sub-Total		PS	MOOE	FinEx	CO	Sub-Total				
	1	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28					
CASH DISBURSEMENTS	13034,009.06	431,547.06	0.00	0.00	0.00	13,465,556.11	496,150.00	188,286.85	0.00	0.00	684,436.85	0.00	0.00	0.00	0.00	684,436.85	14,151,971.96	14,151,971.96	0.00	0.00	0.00	0.00	13,532,159.06	619,812.96	0.00	0.00	14,151,971.96	0.00					
Notice of Cash Allocation (NCA)	13034,009.06	431,547.06	0.00	0.00	0.00	13,465,556.11	496,150.00	188,286.85	0.00	0.00	684,436.85	0.00	0.00	0.00	0.00	684,436.85	14,151,971.96	14,151,971.96	0.00	0.00	0.00	0.00	13,532,159.06	619,812.96	0.00	0.00	14,151,971.96	0.00					
MDS Checks Issued	3,896,546.16	348,495.33	0.00	0.00	0.00	4,245,041.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,245,041.49	4,245,041.49	0.00	0.00	0.00	0.00	3,896,546.16	348,495.33	0.00	0.00	4,245,041.49	0.00					
Advance to Debit Account	9,138,462.90	88,141.73	0.00	0.00	0.00	9,226,604.63	496,150.00	188,286.85	0.00	0.00	684,436.85	0.00	0.00	0.00	0.00	684,436.85	9,910,026.47	9,910,026.47	0.00	0.00	0.00	0.00	9,638,091.86	267,934.61	0.00	0.00	9,906,026.47	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	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	0.00	0.00			
Advance 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	0.00	0.00			
Working Fund for FAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00			
TOTAL CASH DISBURSEMENTS	13034,009.06	431,547.06	0.00	0.00	0.00	13,465,556.11	496,150.00	188,286.85	0.00	0.00	684,436.85	0.00	0.00	0.00	0.00	684,436.85	14,151,971.96	14,151,971.96	0.00	0.00	0.00	0.00	13,532,159.06	619,812.96	0.00	0.00	14,151,971.96	0.00					
NON-CASH DISBURSEMENTS	1,911,749.44	3,512.50	0.00	0.00	0.00	1,915,261.94	5,206.19	12,341.88	0.00	0.00	490,785.98	418,314.06	0.00	0.00	0.00	490,785.98	1,433,578.00	1,433,578.00	0.00	0.00	0.00	0.00	1,016,955.63	15,854.38	0.00	0.00	1,032,810.01	14,333,578.00					
Tax Exemption Advance Issued (TRA)	1,911,749.44	3,512.50	0.00	0.00	0.00	1,915,261.94	5,206.19	12,341.88	0.00	0.00	490,785.98	418,314.06	0.00	0.00	0.00	490,785.98	1,433,578.00	1,433,578.00	0.00	0.00	0.00	0.00	1,016,955.63	15,854.38	0.00	0.00	1,032,810.01	14,333,578.00					
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	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	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	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	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	0.00	0.00			
Others (e.g. TEF, BTT, 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	0.00	0.00			
Adjustment (e.g. cancelled/staled checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Balance of Disbursement Authorities as at date	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,911,749.44	3,512.50	0.00	0.00	0.00	1,915,261.94	5,206.19	12,341.88	0.00	0.00	490,785.98	418,314.06	0.00	0.00	0.00	490,785.98	1,433,578.00	1,433,578.00	0.00	0.00	0.00	0.00	1,016,955.63	15,854.38	0.00	0.00	1,032,810.01	14,333,578.00					
GRAND TOTAL	14,945,758.50	435,059.56	0.00	0.00	0.00	14,480,818.06	501,356.19	200,628.73	0.00	0.00	1,175,222.83	418,314.06	0.00	0.00	0.00	1,175,222.83	15,585,547.96	15,585,547.96	0.00	0.00	0.00	0.00	14,549,114.69	635,667.34	0.00	0.00	15,184,782.03	14,333,578.00					

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement/Authorities Received	0.00	18,522,578.00	18,522,578.00
NCA	0.00	17,088,000.00	17,088,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	1,433,578.00	1,433,578.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00
Total Disbursements/Authorities Available	0.00	18,522,578.00	18,522,578.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	15,585,547.96	15,585,547.96
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, BTT, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustment (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	2,937,028.04	2,937,028.04
Total Disbursements Program	0.00	17,088,000.00	17,088,000.00
Less: Actual Disbursements	0.00	14,151,971.96	14,151,971.96
Over/Under spending	0.00	2,937,028.04	2,937,028.04

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

Certified Correct
for
CERRY L. MALICDEM
ACCOUNTANT
Date: 2021-02-22 14:33:07

Recommending Approval:
NOEL L. GAURAN
NOEL L. GAURAN
VP FOR ADMIN AND FINANCE
Date: 2021-02-22 14:51:59

Approved By:
JULIE JOY TIMOTEA V. EUNA
JULIE JOY TIMOTEA V. EUNA
SUC PRESIDENT
Date: 2021-02-22 14:52:58

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2021

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Philippines University
Operating Unit : < not applicable >
Organization Code : 09 048 3000000
Fund Cluster : 01 Regular Agency Fund

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

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Includes sub-totals for Total Disbursement Authorities Received, 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, Liquidated damages and similar claims, Other (e.g. TEF, DTF, Docs Stamp, etc.), Add/Less: Adjustments (e.g. cancelled/returned checks), Balance of Disbursement Authorities as at close, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

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

Certified Correct:
Grace M. Anunciado
GRACE M. ANUNCIADO
OIC - ACCOUNTING OFFICE
Date: 2021-03-09 19:08:42

Recommending Approval:
Noel L. Gauran
NOEL L. GAURAN
VP FOR ADMIN AND FINANCE
Date: 2021-03-10 13:36:16

Approved By:
Julie Hope Moteya P. Evina
JULIE HOPE MOTEYA P. EVINA
SUC PRESIDENT
Date: 2021-03-10 13:37:58

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2021

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

Particulars	Current Year Budget						Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	CD	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28					
CASH DISBURSEMENTS	18,686,504.51	2,477,421.47	0.00	0.00	0.00	19,163,925.98	22,750.00	1,822,881.34	0.00	5,381,834.69	7,027,565.92	0.00	0.00	0.00	0.00	7,027,565.92	26,190,491.90	0.00	0.00	0.00	0.00	18,708,254.51	4,100,302.71	0.00	5,381,834.69	26,190,491.90						
Notice of Cash Allocation (NCA)	18,686,504.51	2,477,421.47	0.00	0.00	0.00	19,163,925.98	22,750.00	1,822,881.34	0.00	5,381,834.69	7,027,565.92	0.00	0.00	0.00	0.00	7,027,565.92	26,190,491.90	0.00	0.00	0.00	0.00	18,708,254.51	4,100,302.71	0.00	5,381,834.69	26,190,491.90						
MDS Checks Issued	7,271,372.48	1,032,730.96	0.00	0.00	0.00	8,304,103.45	0.00	0.00	0.00	1,299,762.65	1,299,762.65	0.00	0.00	0.00	0.00	1,299,762.65	8,603,866.10	0.00	0.00	0.00	0.00	7,271,372.48	1,032,730.96	0.00	1,299,762.65	9,603,866.10						
Advice to Debit Account	9,414,132.02	1,444,690.51	0.00	0.00	0.00	10,858,822.53	22,750.00	1,822,881.34	0.00	4,082,171.03	5,727,803.07	0.00	0.00	0.00	0.00	5,727,803.07	16,581,625.00	0.00	0.00	0.00	0.00	9,436,302.22	3,097,071.75	0.00	4,082,171.03	16,581,625.00						
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					
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					
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					
Working Fund for WFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Voucher (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					
TOTAL CASH DISBURSEMENTS	18,686,504.51	2,477,421.47	0.00	0.00	0.00	19,163,925.98	22,750.00	1,822,881.34	0.00	5,381,834.69	7,027,565.92	0.00	0.00	0.00	0.00	7,027,565.92	26,190,491.90	0.00	0.00	0.00	0.00	18,708,254.51	4,100,302.71	0.00	5,381,834.69	26,190,491.90						
NON-CASH DISBURSEMENTS	1,352,780.90	31,298.97	0.00	0.00	0.00	1,384,079.77	0.00	92,641.04	0.00	255,428.57	348,099.61	0.00	0.00	0.00	0.00	348,099.61	1,732,149.38	0.00	0.00	0.00	0.00	1,352,780.90	123,939.91	0.00	255,428.57	1,732,149.38						
Tax Remittance Advice Issued (TRA)	1,352,780.90	31,298.97	0.00	0.00	0.00	1,384,079.77	0.00	92,641.04	0.00	255,428.57	348,099.61	0.00	0.00	0.00	0.00	348,099.61	1,732,149.38	0.00	0.00	0.00	0.00	1,352,780.90	123,939.91	0.00	255,428.57	1,732,149.38						
Non-Cash Adjustment 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					
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					
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	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					
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					
Others (e.g. TEF, BTR, 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					
TOTAL NON-CASH DISBURSEMENTS	1,352,780.90	31,298.97	0.00	0.00	0.00	1,384,079.77	0.00	92,641.04	0.00	255,428.57	348,099.61	0.00	0.00	0.00	0.00	348,099.61	1,732,149.38	0.00	0.00	0.00	0.00	1,352,780.90	123,939.91	0.00	255,428.57	1,732,149.38						
GRAND TOTAL	18,038,285.41	2,508,720.34	0.00	0.00	0.00	20,547,005.75	22,750.00	1,915,522.28	0.00	5,637,363.25	7,375,635.53	0.00	0.00	0.00	0.00	7,375,635.53	27,922,641.28	0.00	0.00	0.00	0.00	18,061,035.41	4,224,242.62	0.00	5,637,363.25	27,922,641.28						

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	37,804,508.11	28,535,149.38	66,139,657.49
NCA	34,712,000.00	28,803,000.00	61,515,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,892,508.11	1,732,149.38	4,624,657.49
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	37,804,508.11	28,535,149.38	66,139,657.49
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	37,804,508.11	27,922,641.28	65,027,149.38
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
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, BTR, Docu Stamp, etc.)	0.00	0.00	0.00
Not Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	612,508.10	612,508.10
Total Disbursements Program	34,712,000.00	28,803,000.00	61,515,000.00
Less: Actual Disbursements	34,712,000.00	28,190,491.90	60,802,491.90
Over/Under spending	0.00	612,508.10	612,508.10

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

Grace P. Anunciado
GRACE P. ANUNCIADO
OIC - ACCOUNTING OFFICE
Date: 2021-04-08 17:17:17

N.L. Gauran
NOEL L. GAURAN
VP FOR ADMIN AND FINANCE
Date: 2021-04-08 21:10:52

Julie Hope Timotea P. Evina
JULIE HOPE TIMOTEA P. EVINA
HEAD OF AGENCY
Date: 2021-04-08 21:14:40