

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2022

Department: State Universities and Colleges (SUCs)
Agency/Entity: Western Philippines University
Operating Unit: * not applicable *
Organization Code (UACS): 09 049 909000
Fund Cluster: 01 Regular Agency Fund

Main financial table with columns for Particulars, Current Year Budget (PB, MOOE, FinEx, OO, TOTAL), Prior Year's Accounts Payable (PB, MOOE, FinEx, OO, Sub-Total), Current Year's Accounts Payable (PB, MOOE, FinEx, OO, Sub-Total), TOTAL, SUB-TOTAL, Trust Liabilities (PB, MOOE, CO, TOTAL), Grand Total (PB, MOOE, FinEx, CO, TOTAL), and Remarks.

SUMMARY table with columns: Particulars, Previous Report (A), This Month (B), As at Date (C). Rows include Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA Disbursements, Balance of Disbursement Authorities as at date.

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

Certified Correct:
GRADE P. ANUNCIADO
OIC-Accounting Office
Date: 10/02/2022

Recommending Approval:
NOELL L. GAURAN
Vice President for Administration and Finance
Date: 10/02/2022

Approved By:
JULIE P. TOMOTEA P. EVINA Ph.D.
SUC President II
Date: 10/02/2022

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2022

FAR No. 4

Department State Universities and Colleges (SUCs)
Agency/Entity Western Philippines University
Operating Unit < not applicable >
Organization Code (UAGS) 00 948 000000
Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities					Grand Total					Remarks					
	PS	MOOE	FinEx	OD	TOTAL	PS	MOOE	FinEx	OD	Sub-Totals	PS	MOOE	FinEx	OD	Sub-Totals	TOTAL	Sub-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		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(1+16)	18(8+17)	19	20	21	22(19+20+21)	23	24	25		26	27(23+24+25+26)			
CASH DISBURSEMENTS	8,585,894.91	676,525.30	0.00	0.00	0.00	10,262,420.21	9,390,080.89	33,974.20	0.00	117,897.01	9,541,952.10	0.00	197,917.99	0.00	0.00	197,917.99	9,739,870.76	20,002,000.00	0.00	0.00	0.00	0.00	16,875,965.90	908,117.48	28	0.00	117,897.01	20,002,000.00	28		
Notice of Cash Allocation (NCA)	8,585,894.91	676,525.30	0.00	0.00	0.00	10,262,420.21	9,390,080.89	33,974.20	0.00	117,897.01	9,541,952.10	0.00	197,917.99	0.00	0.00	197,917.99	9,739,870.76	20,002,000.00	0.00	0.00	0.00	0.00	16,875,965.90	908,117.48	0.00	0.00	117,897.01	20,002,000.00	0.00		
MDS Checks Issued	1,714,248.54	307,633.33	0.00	0.00	0.00	2,021,881.87	0.00	17,143.44	0.00	16,031.35	32,174.79	0.00	1,407.31	0.00	0.00	1,407.31	9,739,870.76	20,002,000.00	0.00	0.00	0.00	0.00	16,875,965.90	908,117.48	0.00	0.00	117,897.01	20,002,000.00	0.00		
Advance to Debt Assure	7,871,645.37	368,891.97	0.00	0.00	0.00	8,240,537.34	9,390,080.89	16,830.76	0.00	122,965.66	9,509,787.21	0.00	196,210.69	0.00	0.00	196,210.69	9,705,987.88	17,946,535.03	0.00	0.00	0.00	0.00	17,291,739.96	581,933.41	0.00	0.00	122,965.66	17,946,535.03	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	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 Debt Assure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Faculty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Ceiling (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	8,585,894.91	676,525.30	0.00	0.00	0.00	10,262,420.21	9,390,080.89	33,974.20	0.00	117,897.01	9,541,952.10	0.00	197,917.99	0.00	0.00	197,917.99	9,739,870.76	20,002,000.00	0.00	0.00	0.00	0.00	16,875,965.90	908,117.48	0.00	0.00	117,897.01	20,002,000.00	0.00		
NON-CASH DISBURSEMENTS	1,322,008.88	8,484.79	0.00	0.00	0.00	1,330,493.67	758.81	0.00	0.00	758.81	0.00	0.00	0.00	0.00	0.00	758.81	1,328,258.48	0.00	0.00	0.00	0.00	1,322,764.87	8,484.79	0.00	0.00	1,322,764.87	8,484.79	0.00	0.00		
Tax Remittance Advance Issued (TRA)	1,322,008.88	8,484.79	0.00	0.00	0.00	1,330,493.67	758.81	0.00	0.00	758.81	0.00	0.00	0.00	0.00	0.00	758.81	1,328,258.48	0.00	0.00	0.00	0.00	1,322,764.87	8,484.79	0.00	0.00	1,322,764.87	8,484.79	0.00	0.00	0.00	
Non-Cash Advance 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	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	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. TFP, DTS, Doss 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/ Adjustments (e.g. unclassified 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 case	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Disbursements Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Less: *Actual Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(Over)/Under spending	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notes: * The use of NTA is discouraged																															
Notes: ** Amounts should tally with the grand total disbursement (column 27).																															

Particulars	Previous Report			As at Date		
	(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Authorities Received		21,588,687.77	21,331,258.46	42,920,927.23		
NCA		20,002,000.00	20,002,000.00	46,004,000.00		
NTA		1,587,687.77	1,329,258.46	2,916,927.23		
Working Fund		0.00	0.00	0.00		
TRA		0.00	0.00	0.00		
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		21,588,687.77	21,331,258.46	42,920,927.23		
Less:						
Lapsed NCA		0.00	0.00	0.00		
Disbursements		21,588,687.77	21,331,258.46	42,920,927.23		
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. TFP, DTS, Doss Stamp, etc.)		0.00	0.00	0.00		
Adjustment/ Adjustments (e.g. unclassified checks)		0.00	0.00	0.00		
Balance of Disbursement Authorities as at case		0.00	0.00	0.00		
Total Disbursements Program		20,002,000.00	20,002,000.00	46,004,000.00		
Less: *Actual Disbursements		20,002,000.00	20,002,000.00	46,004,000.00		
(Over)/Under spending		0.00	0.00	0.00		

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

Certified Correct:

GEORGE P. ANUNCIADO
OIC-Accounting Office
Date: 10/03/2022

Recommending Approval:

NOEL L. GAURAN
Vice President for Administration and Finance
Date: 10/03/2022

Approved:

JULIE ROSE TOMOTEA P. ESTINA Ph.D.
SUC President III
Date: 10/03/2022

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2022

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

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

SUMMARY table with columns: Particulars, Previous Report (I), This Month (II), As at Date (H). Rows include Total 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. personal benefits), Reimbursement for loss of government property, Liquidated damages and similar claims, Claims (e.g. TSP, ER, Doce Stamp, etc.), Add/Less: Adjustments (e.g. cancelled/waived 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 should tally with the grand total disbursement (column 27).

Certified Correct:
GEORGE P. ANUNCIADO
OIC-Accounting Office
Date: 08/04/2022

Recommending Approval:
NOEL L. GAURAN
Vice President for Administration and Finance
Date: 08/04/2022

Approved By:
JULIE HORRE RAMOTEJA P. EVIRA Ph.D.
SUC President III
Date: 08/04/2022