

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2021

Department: State Universities and Colleges (SUCs)
Agency/Entity: Western Philippine University
Operating Unit: < not applicable >
Organization Code (UACS): 06 048 000000
Fund Cluster: 01 Regular Agency Fund

Table with columns: Particulars, Current Year Budget (MOBE, PS, Sub-Total, etc.), Previous Month, and Remarks. Includes rows for ASH DISBURSEMENTS, MOBE of Cash Allocation (MCA), and various administrative expenses.

Summary table with columns: Particulars, Previous Month, The Month, and As at Date. Includes rows for MCA, Working Fund, and various administrative expenses.

Particulars (1) Previous Month (2) The Month (3) As at Date (4)
ASH DISBURSEMENTS 0.00 18,837.20 14,485,691.40 14,485,691.40
MOBE of Cash Allocation (MCA) 0.00 18,837.20 14,485,691.40 14,485,691.40
... (Detailed list of items and amounts) ...
Approved: [Signature] JULIE L. SOUJAN, HEAD OF AGENCY
Date: 2021-08-10 14:11:14
Recommending Approval: [Signature] ROSEL L. SOUJAN, VP FOR ADMIN AND FINANCE
Date: 2021-08-10 14:38:25

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2021

Department: State Universities and Colleges (SUCs)
Agency/Entity: Western Philippines University
Operating Unit: 00 048 000000
Organization Code (UAC): 01 Regular Agency Fund
Fund Center:

Table with columns: Particulars, Current Year Budget (PS, MOOE, FRISK, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FRISK, CO, Sub-Total, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FRISK, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PS, MOOE, FRISK, CO, Sub-Total, TOTAL), Grand Total (PS, MOOE, FRISK, CO, TOTAL), Remarks.

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Includes sub-totals for Disbursement Activities Received, Disbursement Activities Available, and Unavailable.

Approved by: [Signature] JULIE ANN HINGRAY VINA
HEAD AGENCY
Date: 2021-10-12 16:52:30

Recommending Approval: [Signature] M. G. M. GARCIA
VP FOR ADMIN AND FINANCE
Date: 2021-10-12 16:57:42

Certified Correct: [Signature] GRACE P. ANUNCIADO
OIC - ACCOUNTING OFFICE
Date: 2021-10-11 16:59:06