

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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, Prior Year's Accounts Payable, Trust Liabilities, and Grand Total. Rows include CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY

Summary table with columns: Particulars, Previous Report (1), This Month (2), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, and Balance of Disbursement Authorities as at date.

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 2).

Certified Correct:
AMYR LIEB V. MIRANDA
ACCOUNTANT III
Date: 2022-08-08 18:19:48

Recommending Approval:
NOEL L. GAURAN
VP FOR ADMIN AND FINANCE
Date: 2022-08-10 09:30:27

Approved by:
JULIE HAYES-TANUYER P. EVINA
HEAD OF AGENCY
Date: 2022-08-10 09:35:30

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2022

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

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					SUB-TOTAL	Trust Liabilities				Grand Total				Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		PS	MOOE	CO	TOTAL	23	MOOE	24	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=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	13,701,403.04	70,738,030.25	0.00	0.00	84,437,433.29	0.00	869,639.68	0.00	3,894,400.75	4,764,040.43	0.00	420,143.38	0.00	61,230.18	481,373.56	5,245,413.99	89,682,847.28	0.00	0.00	0.00	0.00	13,701,403.04	72,025,813.31	0.00	0.00	3,955,630.03	89,682,847.28
Notice of Cash Allocation (NCA)	13,701,403.04	70,738,030.25	0.00	0.00	84,437,433.29	0.00	869,639.68	0.00	3,894,400.75	4,764,040.43	0.00	420,143.38	0.00	61,230.18	481,373.56	5,245,413.99	89,682,847.28	0.00	0.00	0.00	0.00	13,701,403.04	72,025,813.31	0.00	0.00	3,955,630.03	89,682,847.28
MDS Checks Issued	5,348,989.48	190,343.16	0.00	0.00	5,539,332.62	0.00	489,983.92	0.00	0.00	489,983.92	0.00	16,000.00	0.00	16,000.00	505,983.92	6,045,286.54	0.00	0.00	0.00	0.00	5,348,989.48	190,343.16	0.00	0.00	0.00	6,045,286.54	
Advice to Debit Account	8,352,433.58	70,545,687.08	0.00	0.00	78,898,120.67	0.00	379,655.76	0.00	3,894,400.75	4,274,056.51	0.00	404,143.38	0.00	61,230.18	465,373.56	4,730,430.07	83,637,550.74	0.00	0.00	0.00	0.00	8,352,433.58	71,329,486.25	0.00	0.00	3,955,630.03	83,637,550.74
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 FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
TOTAL CASH DISBURSEMENTS	13,701,403.04	70,738,030.25	0.00	0.00	84,437,433.29	0.00	869,639.68	0.00	3,894,400.75	4,764,040.43	0.00	420,143.38	0.00	61,230.18	481,373.56	5,245,413.99	89,682,847.28	0.00	0.00	0.00	0.00	13,701,403.04	72,025,813.31	0.00	0.00	3,955,630.03	89,682,847.28
NON-CASH DISBURSEMENTS	1,273,771.25	34,681.22	0.00	0.00	1,308,452.47	0.00	11,851.50	0.00	489,843.66	501,295.16	0.00	19,343.31	0.00	19,343.31	520,638.47	1,829,070.94	0.00	0.00	0.00	0.00	1,273,771.25	65,658.03	0.00	0.00	489,843.66	1,829,070.94	
Tra Travelance Advances Issued (TRA)	1,273,771.25	34,681.22	0.00	0.00	1,308,452.47	0.00	11,851.50	0.00	489,843.66	501,295.16	0.00	19,343.31	0.00	19,343.31	520,638.47	1,829,070.94	0.00	0.00	0.00	0.00	1,273,771.25	65,658.03	0.00	0.00	489,843.66	1,829,070.94	
Non-Cash Assessment 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
Rebates 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, ETR, 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
Adjust. Adjustments (e.g. cancelled/dated 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
Balance of Disbursement Authorities as at date					706,617.28		(707,079.35)			(462.07)																	
Total Disbursements Program	166,457,598.00	89,976,230.00	0.00	0.00	256,433,828.00	0.00	889,671,309.68	0.00	4,383,844.41	5,273,339.59	0.00	439,486.69	0.00	81,230.18	500,716.87	5,766,052.46	91,511,918.22	0.00	0.00	0.00	0.00	14,975,174.29	72,091,494.34	0.00	0.00	4,445,274.50	91,511,918.22
Less: Actual Disbursements (Over/Under spending)	165,759,889.72	89,682,847.28	0.00	0.00	255,442,737.00	0.00	889,671,309.68	0.00	4,383,844.41	5,273,339.59	0.00	439,486.69	0.00	81,230.18	500,716.87	5,766,052.46	91,511,918.22	0.00	0.00	0.00	0.00	14,975,174.29	72,091,494.34	0.00	0.00	4,445,274.50	91,511,918.22
GRAND TOTAL	14,975,174.29	70,737,691.47	0.00	0.00	85,715,865.76	0.00	881,291.18	0.00	4,384,044.41	5,295,335.59	0.00	439,486.69	0.00	81,230.18	500,716.87	5,766,052.46	91,511,918.22	0.00	0.00	0.00	0.00	14,975,174.29	72,091,494.34	0.00	0.00	4,445,274.50	91,511,918.22

SUMMARY

Particulars	Previous Report (1)	This Month (2)	As at Date (4)
Total Disbursement Authorities Received	177,001,379.49	90,805,300.94	268,406,680.43
NCA	166,457,598.00	89,976,230.00	256,433,828.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	11,143,781.49	1,829,070.94	12,972,852.43
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notices of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	177,001,379.49	90,805,300.94	268,406,680.43
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	170,994,762.21	91,511,918.22	268,406,680.43
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
Rebates 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, ETR, Docs Stamp, etc.)	0.00	0.00	0.00
Adjust. Adjustments (e.g. cancelled/dated checks)	0.00	(462.07)	(462.07)
Balance of Disbursement Authorities as at date	706,617.28	(707,079.35)	(462.07)
Total Disbursements Program	166,457,598.00	89,976,230.00	256,433,828.00
Less: Actual Disbursements (Over/Under spending)	165,759,889.72	89,682,847.28	255,442,737.00
	706,617.28	(707,079.35)	0.00

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

Certified Correct:
Amyr Lien M. Miranda
AMYR LIEN M. MIRANDA
ACCOUNTANT III
Date: 2022-09-07 16:19:46

Recommending Approval:
Noel L. Gauran
NOEL L. GAURAN
VP FOR ADMIN AND FINANCE
Date: 2022-09-08 09:30:27

Approved:
Julie M. Timotea P. Evina
JULIE M. TIMOTEA P. EVINA
HEAD OF AGENCY
Date: 2022-09-08 09:35:30

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 2022

Department: State Universities and Colleges (BUCS)
Agency/Entity: Western Philippines University
Operating Unit: < not applicable >
Organization Code (IACIS): 08 042 000000
Fund Cluster: 01 Regular Agency Fund

Main table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable, 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 (1), This Month (2), As at Date (4). Rows include Total Disbursement Authorities Received, Less: Actual Disbursements, and 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: AMYR LIEN V. MIRANDA
ACCOUNTANT III
Date: 2022-10-10

Recommending Approval: NOEL L. GAURAN
VP FOR ADMIN AND FINANCE
Date: 2022-10-10

Approved By: JULIUS HOPE TIMOTEMP, EVINA
HEAD OF AGENCY
Date: 2022-10-10