

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2023

partment
encyEntity
erating Unit
gistration Code (UACS)
nd Cluster

State Universities and Colleges (SUCs)
Western Philippines University
< not applicable >
08 048 0000000
01 - Regular Agency Fund

| Particulars | Current Year Budget | | | | | Prior Year's Accounts Payable | | | | | Prior Year's Budget | | | | | Current Year's Accounts Payable | | | | | Trust Liabilities | | | | | Grand Total | | | | | Remarks | | | |
|--|---------------------|------|-------|----|-----------|-------------------------------|---------------|----------------|------|----------------|---------------------|---------------|-------|------|----------------|---------------------------------|--------------|---------------|---------------|--------------|-------------------|---------------|---------------|------|-------|--------------|--------------|------|---------------|---------------|---------------|-----------|---------------|---------------|
| | PS | MODE | FinEx | CO | TOTAL | PS | MODE | FinEx | CO | Sub-Total | PS | MODE | FinEx | CO | Sub-Total | TOTAL | Sub-Total | PS | MODE | CO | TOTAL | PS | MODE | CO | TOTAL | PS | MODE | CO | TOTAL | 28 | | | | |
| 1 | 2 | 3 | 4 | 5 | 6=2+3+4+5 | 7 | 8 | 9 | 10 | 11=6+7+8+9+10 | 12 | 13 | 14 | 15 | 16=12+13+14+15 | 17 | 18=15+16 | 19 | 20 | 21 | 22=19+20 | 23 | 24 | 25 | 26 | 27 | 28=24+25+26 | | | | | | | |
| SH DISBURSEMENTS | | | | | | 14,537,334.40 | 2,833,822.11 | 0.00 | 0.00 | 17,471,127.51 | 0.00 | 67,400.00 | 0.00 | 0.00 | 0.00 | 71,400.00 | 0.00 | 17,225,812.36 | 0.00 | 23,540.43 | 1,744,472.49 | 1,811,872.49 | 19,283,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,537,305.40 | 4,722,154.17 | 0.00 | 23,540.43 | 19,283,000.00 | |
| Notice of Cash Allocation (NCA) | | | | | | 14,537,334.40 | 2,833,822.11 | 0.00 | 0.00 | 17,471,127.51 | 0.00 | 67,400.00 | 0.00 | 0.00 | 0.00 | 71,400.00 | 0.00 | 17,223,812.36 | 0.00 | 23,540.43 | 1,744,472.49 | 1,811,872.49 | 19,283,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,728,238.34 | 1,811,249.67 | 0.00 | 0.00 | 7,336,269.51 | |
| MDS Checks issued | | | | | | 5,728,238.34 | 1,822,749.87 | 0.00 | 0.00 | 7,293,789.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,500.00 | 0.00 | 7,334,289.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,809,296.08 | 3,115,904.56 | 0.00 | 0.00 | 23,543.43 | 11,943,713.99 | | | |
| Advice to Deposit Account | | | | | | 8,809,296.08 | 1,411,072.44 | 0.00 | 0.00 | 13,220,338.50 | 0.00 | 67,400.00 | 0.00 | 0.00 | 0.00 | 71,400.00 | 0.00 | 1,632,432.08 | 0.00 | 23,540.43 | 1,865,972.49 | 1,723,372.49 | 11,943,713.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | | | | |
| 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 | | | | |
| Advice to Deposit 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 | | | | |
| Funding Fund for PAFs | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Non 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 | | | | |
| FAL CASH DISBURSEMENTS | | | | | | 14,537,305.40 | 2,833,822.11 | 0.00 | 0.00 | 17,471,127.51 | 0.00 | 67,400.00 | 0.00 | 0.00 | 0.00 | 71,400.00 | 0.00 | 1,720,832.08 | 0.00 | 23,540.43 | 1,744,472.49 | 1,811,872.49 | 19,283,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000 | 14,537,305.40 | 4,722,154.17 | 0.00 | 23,540.43 | 18,383,000.00 |
| N/CASH DISBURSEMENTS | | | | | | 1,366,113.80 | 13,942.45 | 0.00 | 0.00 | 1,370,753.25 | 0.00 | 42,126.00 | 0.00 | 0.00 | 0.00 | 42,126.00 | 0.00 | 17,912.15 | 0.00 | 152.92 | 17,765.07 | 39,860.07 | 1,430,643.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| as Remittance Advice issued (RA) | | | | | | 1,366,113.80 | 13,942.45 | 0.00 | 0.00 | 1,370,753.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| on Cash Adjustment Letters (CAL) | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Adjustments effected through budget | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Settlement from claims (claims paid) | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 benefit | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Redemption 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 | | | | |
| 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 | | | | |
| Others (e.g. TEF, BT, Docs Start, 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 | | | | |
| o/o Less Adjustments (e.g. cancellation/void 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 | | | | |
| Balance of Disbursement Authorities as at date | | | | | | 287,882,000.00 | 43,071,000.00 | 0.00 | 0.00 | 300,933,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,788,544.21 | 0.00 | 23,693.35 | 1,762,237.56 | 1,871,762.54 | 20,713,643.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Disbursements Program | | | | | | 232,706,015.32 | 20,713,643.32 | 253,419,059.28 | 0.00 | 0.00 | 223,906,020.00 | 19,283,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,713,643.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| o/o 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 | | | | |
| o/o Under spending | | | | | | 55,355,842.79 | 22,357,598.68 | 77,713,199.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| o/o Amounts not charged | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| o/o Total Disbursements (includes 27) | | | | | | 15,994,114.20 | 2,847,744.56 | 0.00 | 0.00 | 18,841,885.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108,525.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

A report was generated using the Unified Reporting System on August 4, 2023 11:38 AM, Status: SUBMITTED.

Approved by:

ATTY. JOSEPH D. ALIBANG, PhD, CMC
OC, Office of the President
Date Approved: 2023-08-04

Approved by:

ATTY. JOSEPH D. ALIBANG, PhD, CMC
OC, Office of the President
Date Approved: 2023-08-04

MONTHLY REPORT OF DISBURSEMENTS

For the month of August 2023

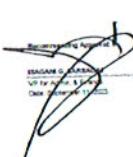
partment
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nd Cluster

State Universities and Colleges (SUCs)
Western Philippines University
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08 048 0000000

01 - Regular Agency Fund

| Particulars | Current Year Budget | | | | Prior Year's Accounts Payable | | | | Prior Year's Budget | | | | Current Year's Accounts Payable | | | | Trust Liabilities | | | | Grand Total | | | | Remarks | | |
|---|---------------------|---------------|-------|------|-------------------------------|--------------|-----------|----------|---------------------|-----------|-----------|--------------|---------------------------------|-----------|--------------|--------------|-------------------|------|-------|------|-------------|---------------|--------------|------|-----------|---------------|-------|
| | PS | MODE | FInEx | CO | TOTAL | PS | MODE | FInEx | CO | Sub-Total | PS | MODE | FInEx | CO | Sub-Total | PS | MODE | CO | TOTAL | PS | MODE | CO | TOTAL | PS | MODE | CO | TOTAL |
| SH DISBURSEMENTS | 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 |
| Office of Cash Allocation (NCA) | 14,071,451.12 | 3,719,264.99 | 0.00 | 0.00 | 17,791,690.11 | 0.00 | 42,784.69 | 0.00 | 0.00 | 42,784.69 | 0.00 | 1,247,741.24 | 0.00 | 26,802.72 | 1,267,543.96 | 1,310,328.95 | 18,111,161.75 | 0.00 | 0.00 | 0.00 | 0.00 | 14,072,406.12 | 5,022,610.20 | 0.00 | 26,802.72 | 18,102,018.75 | |
| MDS Checks issued | 5,604,117.67 | 1,000,202.36 | 0.00 | 0.00 | 8,728,544.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,067.22 | 0.00 | 3,574.26 | 133,741.45 | 1,311,741.45 | 6,661,785.48 | 0.00 | 0.00 | 0.00 | 0.00 | 5,647,541.67 | 1,210,269.35 | 0.00 | 3,574.26 | 6,661,785.48 | |
| Advice to Debt Account | 8,404,933.45 | 2,639,362.63 | 0.00 | 0.00 | 11,063,646.06 | 0.00 | 42,784.69 | 0.00 | 0.00 | 42,784.69 | 0.00 | 1,112,674.04 | 0.00 | 23,128.26 | 1,133,802.51 | 1,179,567.20 | 12,242,233.26 | 0.00 | 0.00 | 0.00 | 0.00 | 8,424,503.45 | 3,792,541.38 | 0.00 | 23,128.26 | 12,242,233.26 | |
| Advice to Transfer Accounts (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 | |
| 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 | |
| Advice to Debt 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 | |
| Working Fund PAPs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Bank 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 | |
| ITAL CASH DISBURSEMENTS | 14,072,458.12 | 3,719,264.99 | 0.00 | 0.00 | 17,791,690.11 | 0.00 | 42,784.69 | 0.00 | 0.00 | 42,784.69 | 0.00 | 1,248,741.24 | 0.00 | 26,802.72 | 1,267,543.96 | 1,310,328.95 | 18,111,161.75 | 0.00 | 0.00 | 0.00 | 0.00 | 14,072,405.12 | 5,022,610.20 | 0.00 | 26,802.72 | 18,102,018.75 | |
| IN-CASH DISBURSEMENTS | 1,354,911.70 | 167,508.90 | 0.00 | 0.00 | 329.58 | 1,321,981.36 | 0.00 | 5,258.92 | 0.00 | 23,492.15 | 98,777.07 | 0.00 | 18,368.41 | 0.00 | 18,006.41 | 17,745.45 | 1,634,823.56 | 0.00 | 0.00 | 0.00 | 0.00 | 1,354,911.70 | 181,513.13 | 0.00 | 93,521.73 | 1,639,265.85 | |
| Reimbursement issued (RA) | 1,354,911.70 | 167,023.54 | 0.00 | 0.00 | 329.58 | 1,321,444.32 | 0.00 | 5,258.92 | 0.00 | 23,492.15 | 98,777.07 | 0.00 | 18,368.41 | 0.00 | 18,006.41 | 17,745.45 | 1,634,823.56 | 0.00 | 0.00 | 0.00 | 0.00 | 1,354,911.70 | 186,073.58 | 0.00 | 93,271.73 | 1,635,987.01 | |
| 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 | |
| Adjustments effected through budgetary adjustments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Adjustments effected through budgetary adjustments due to changes please specify. I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Adjustments effected through budgetary adjustments due to changes please specify. II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Reimbursement issued (RA) due to 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 | |
| Liquidated damages and similar items | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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. TD, BH, Doc 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 | |
| Interest Adjustment (e.g. cancellation of 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 | |
| Balance of Disbursement Authorities as of 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 | |
| Total Disbursements Program | 253,419,659.28 | 26,719,932.01 | 0.00 | 0.00 | 282,138,191.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 253,219,900.53 | 20,719,445.32 | 0.00 | 0.00 | 273,981,645.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 77,113,198.47 | 15,295,154.88 | 0.00 | 0.00 | 48,686.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | |
| Notes: * The use of VPAI discounted ** Amounts should tally with the grand total disbursed in Item 27. | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Approved by: | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ATTY. JOSEPH C. ALBUAG, PhD, CBE CIO, Office of the University President Date: September 11, 2023 | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Signature of Authorizer
BASAGAN S. GARCIA
VP for Admin & Finance
Date: September 11, 2023



Signature of Approver
JW
Date: September 11, 2023



MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2023

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Philippines University
 Operating Unit : Not applicable >
 Organization Code (UIMCS) : 01 048 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 | | | | Trust Utilities | | | | Grand Total | | | | Remarks | |
|--|---------------------|---------------|----------------|------|-------------------------------|------|--------------|------|---------------------|---------------|------|------------|---------------------------------|-----------|------------|---------------|-----------------|--------------|-----------|--------------|--------------|-----------|---------------|---------------|-----------|--|
| | PS | MODE | FEx | CO | PS | BOOK | FEx | CO | Sub-Total | PS | MODE | FEx | CO | Sub-Total | PS | MODE | FEx | CO | Sub-Total | PS | MODE | FEx | CO | Sub-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 | |
| CASH DISBURSEMENTS | 7,898,223.28 | 5,498,315.83 | 0.00 | 0.00 | 13,187,738.21 | 0.00 | 2,548,006.85 | 0.00 | 12,498,915.28 | 15,334,822.17 | 0.00 | 422,067.81 | 0.00 | 23,577.25 | 445,644.86 | 15,402,567.03 | 28,698,306.24 | 0.00 | 0.00 | 7,898,223.28 | 4,699,590.62 | 0.00 | 12,510,492.34 | 28,698,306.24 | | |
| Notice of Cash Allocation (NCA) | 7,898,223.28 | 5,498,315.83 | 0.00 | 0.00 | 13,187,738.21 | 0.00 | 2,548,006.85 | 0.00 | 12,498,915.28 | 15,334,822.17 | 0.00 | 422,067.81 | 0.00 | 23,577.25 | 445,644.86 | *5,402,567.03 | 28,698,306.24 | 0.00 | 0.00 | 7,898,223.28 | 4,699,590.62 | 0.00 | 12,510,492.34 | 28,698,306.24 | | |
| MDS Checks Issued | 1,128,719.54 | 2,852,427.26 | 0.00 | 0.00 | 3,981,148.10 | 0.00 | 0.00 | 0.00 | 2,342,723.54 | 2,342,723.54 | 0.00 | 0.00 | 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 Debt Account | 6,957,304.44 | 2,647,568.57 | 0.00 | 0.00 | 8,254,593.11 | 0.00 | 2,548,304.89 | 0.00 | 5,0144,322.75 | 12,692,294.83 | 0.00 | 422,067.81 | 0.00 | 23,577.25 | 445,644.86 | 13,137,744.49 | 22,342,367.80 | 0.00 | 0.00 | 6,957,304.44 | 1,617,153.36 | 0.00 | 10,197,899.80 | 22,342,367.80 | | |
| 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 | | |
| 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 | | |
| Advice to Debt 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 | | |
| 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 | | |
| 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 | | |
| TOTAL CASH DISBURSEMENTS | 7,898,223.28 | 5,498,315.83 | 0.00 | 0.00 | 13,187,738.21 | 0.00 | 2,548,006.85 | 0.00 | 12,498,915.28 | 15,334,822.17 | 0.00 | 422,067.81 | 0.00 | 23,577.25 | 445,644.86 | 15,402,567.03 | 28,698,306.24 | 0.00 | 0.00 | 7,898,223.28 | 4,699,590.62 | 0.00 | 12,510,492.34 | 28,698,306.24 | | |
| NON-CASH DISBURSEMENTS | 1,311,752.15 | 50,426.98 | 0.00 | 0.00 | 1,302,162.15 | 0.00 | 6,643.89 | 0.00 | 1,177.02 | 7,817.71 | 0.00 | 20,715.87 | 0.00 | 8.95 | 20,725.52 | 0.00 | 28,543.23 | 1,390,705.36 | 0.00 | 0.00 | 1,311,752.15 | 77,705.54 | 0.00 | 1,385,027.77 | | |
| Tax Remittance Advances (TRA) | 1,311,752.15 | 32,815.50 | 0.00 | 0.00 | 1,304,667.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 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 | | |
| Disbursements effected through 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 | | |
| Settled Disbursements (through 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 | | |
| Disbursement of expenses & 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 | | |
| 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 | | |
| Liquidated damages and similar claims | 0.00 | 17,454.48 | 0.00 | 0.00 | 17,454.48 | 0.00 | 8,640.66 | 0.00 | 1,177.02 | 7,817.71 | 0.00 | 365.40 | 0.00 | 0.00 | 365.40 | 0.00 | 8,783.11 | 25,877.59 | 0.00 | 0.00 | 24,500.57 | 0.00 | 0.00 | 1,177.02 | 25,877.59 | |
| Other (e.g. TEF, BT, Dock Board, 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 | | |
| Add/less: Adjustments (e.g. cancellation/voided 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 | | |
| Balance of Disbursement Authorities as of date | 7,061,491.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 364,973,000.00 | 36,425,000.00 | 403,995,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 273,991,645.85 | 30,057,011.80 | 304,018,857.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | | |
| Notes : 1. Total of NTA is discounted. Notes : 2. Amounts in currency with the greatest disbursement (column 25). | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CONFIRMED | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AMPA LERIN V. ALIBIA Assist. M. | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Date October 8, 2023 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <i>[Signature]</i> | | | | | | | | | | | | | | | | | | | | | | | | | | |
| RAFAEL A. SAMBIO, PhD Dir. Vice President for Admin & Finance Date October 8, 2023 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <i>[Signature]</i> | | | | | | | | | | | | | | | | | | | | | | | | | | |
| JOSEPH ABREU C. ALIBIA, PhD, CFE Dir. Office of the President Date October 8, 2023 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Page 1 of 1 | | | | | | | | | | | | | | | | | | | | | | | | | | |

This report was generated using the Unified Accounting System on October 10, 2023 8:43 AM, Date : 08/10/2023