

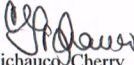
**MONTHLY REPORT OF DISBURSEMENTS  
For the month of October, 2018**

<b>Department: State Universities and Colleges (SUCs)</b>						<b>Agency: Western Philippines University</b>						<b>Operating Unit: N/A</b>																
<b>Organization Code (UACS): 08048000000</b>						<b>Fund Cluster: 01 - Regular Agency Fund</b>						<b>Report Status: SUBMITTED</b>																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						7	8	9	10	11	12	13	14	15	16												17	18
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		
Notice of Cash Allocation (NCA)	12,192,971.47	1,472,743.31		160,455.64	13,826,170.42	15,673.86	154,088.97			169,762.83						169,762.83	13,995,933.25					12,208,645.33	1,626,832.28		160,455.64	13,995,933.25	28	
MDS Checks Issued	4,339,154.42	676,569.60		57,100.00	5,072,824.02		154,088.97			154,088.97						154,088.97	5,226,912.99					4,339,154.42	830,658.57		57,100.00	5,226,912.99		
Advice to Debit Account	7,853,817.05	796,173.71		103,355.64	8,753,346.40	15,673.86				15,673.86						15,673.86	8,769,020.26					7,869,490.91	796,173.71		103,355.64	8,769,020.26		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	912,614.80	22,793.43			935,408.23		1,550.00			1,550.00						1,550.00	936,958.23					912,614.80	24,343.43			936,958.23		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		45,118,520.00	45,118,520.00
Working Fund			
TRA		936,958.23	936,958.23
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		46,055,478.23	46,055,478.23
Less:			
Lapsed NCA			
Disbursements		14,932,891.48	14,932,891.48
Balance of Disbursements Authorities as of to date		31,122,586.75	31,122,586.75
Total Disbursements Program		46,055,478.23	46,055,478.23
Less: * Actual Disbursements		14,932,891.48	14,932,891.48
(Over)/Under spending-		31,122,586.75	31,122,586.75

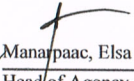
Certified Correct:

  
Lichauro, Cherry

Agency Chief Accountant

Date: 08/Nov/2018

Approved By:

  
Manappaac, Elsa  
Head of Agency or Authorized Representative  
Date: 08/Nov/2018

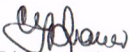
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November, 2018

<b>Department: State Universities and Colleges (SUCs)</b>					<b>Agency: Western Philippines University</b>										<b>Operating Unit: N/A</b>														
<b>Organization Code (UACS): 08048000000</b>					<b>Fund Cluster: 01 - Regular Agency Fund</b>										<b>Report Status: SUBMITTED</b>														
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	25,888,716.27	1,687,591.31		6,209,247.70	33,785,555.28	184,309.39			29,950.00	214,259.39						214,259.39	33,999,814.67								26,073,025.66	1,687,591.31	6,239,197.70	33,999,814.67	
MDS Checks Issued	4,375,425.93	515,760.17		6,152,685.86	11,043,871.96	6,555.55				6,555.55						6,555.55	11,050,427.51								4,381,981.48	515,760.17	6,152,685.86	11,050,427.51	
Advice to Debit Account	21,513,290.34	1,171,831.14		56,561.84	22,741,683.32	177,753.84			29,950.00	207,703.84						207,703.84	22,949,387.16								21,691,044.18	1,171,831.14	86,511.84	22,949,387.16	
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	931,922.59	50,297.72		350,205.80	1,332,426.11	29,200.00	2,004.06		194,294.56	225,498.62						225,498.62	1,557,924.73								961,122.59	52,301.78	544,500.36	1,557,924.73	
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	45,118,520.00	56,018,945.00	101,137,465.00
Working Fund			
TRA	936,958.23	1,557,924.73	2,494,882.96
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	46,055,478.23	57,576,869.73	103,632,347.96
Less:			
Lapsed NCA			
Disbursements	14,932,891.48	35,557,739.40	50,490,630.88
Balance of Disbursements Authorities as of to date	31,122,586.75	22,019,130.33	53,141,717.08
Total Disbursements Program	46,055,478.23	57,576,869.73	103,632,347.96
Less: * Actual Disbursements	14,932,891.48	35,557,739.40	50,490,630.88
(Over)/Under spending-	31,122,586.75	22,019,130.33	53,141,717.08

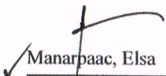
Certified Correct:

  
Lichauer, Cherry

Agency Chief Accountant

Date: 13/Dec/2018

Approved By:

  
Manarbaac, Elsa  
Head of Agency or Authorized Representative  
Date: 14/Dec/2018


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December, 2018

<b>Department: State Universities and Colleges (SUCs)</b>						<b>Agency: Western Philippines University</b>						<b>Operating Unit: N/A</b>																	
<b>Organization Code (UACS): 08048000000</b>						<b>Fund Cluster: 01 - Regular Agency Fund</b>						<b>Report Status: SUBMITTED</b>																	
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	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=(6+17)	19	20	21	22=(19+20+21)	23	24		25	26	27=(23+24+25+26)
Notice of Cash Allocation (NCA)	15,953,464.39	6,748,327.86		25,432,364.26	48,134,156.51	68,698.54					68,698.54				3,598,550.15	3,598,550.15	3,667,248.69	51,801,405.20					16,022,162.93	6,748,327.86		29,030,914.41	51,801,405.20	28	
MDS Checks Issued	4,461,513.26	3,543,525.11		16,179,957.05	24,184,995.42										3,042,869.67	3,042,869.67	3,042,869.67	27,227,865.09					4,461,513.26	3,543,525.11		19,222,826.72	27,227,865.09		
Advice to Debit Account	11,491,951.13	3,204,802.75		9,252,407.21	23,949,161.09	68,698.54					68,698.54				555,680.48	555,680.48	624,379.02	24,573,540.11					11,560,649.67	3,204,802.75		9,808,087.69	24,573,540.11		
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	153,649.78	219,629.87		1,878,288.52	2,251,568.17										272,493.47	272,493.47	272,493.47	2,524,061.64					153,649.78	219,629.87		2,150,781.99	2,524,061.64		
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Does Stamp, etc.)																													

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	101,137,465.00	43,679,560.00	144,817,025.00
Working Fund			
TRA	2,494,882.96	2,524,061.64	5,018,944.60
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA)* issued			
Total Disbursements Authorities Available	103,632,347.96	46,203,621.64	149,835,969.60
Less:			
Lapsed NCA			
Disbursements	50,490,630.88	54,325,466.84	104,816,097.72
Balance of Disbursements Authorities as of to date	53,141,717.08	(8,121,845.20)	45,019,871.88
Total Disbursements Program	103,632,347.96	46,203,621.64	149,835,969.60
Less: * Actual Disbursements	50,490,630.88	54,325,466.84	104,816,097.72
(Over)/Under spending--	53,141,717.08	(8,121,845.20)	45,019,871.88

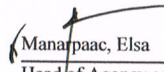
Certified Correct:

  
Lichauco, Cherry

Agency Chief Accountant

Date: 08/Jan/2019

Approved By:

  
Manapaac, Elsa  
Head of Agency or Authorized Representative  
Date: 10/Jan/2019