

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2019

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Philippines University
Operating Unit : *not applicable*
Organization Code : 08 040 000000
Fund Cluster : 01 Regular Agency Fund

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

SUMMARY table with columns: Particulars, Previous Report (1), This Month (2), As of Date (3), As of Date (4). Rows include Total Disbursement Authorities Released, NCA, NTA, Working Fund, TRA, CDC, NCA, 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 deduction from claims, Disbursements effected through outright deduction from claims (personnel benefits), Deduction for loss of government property, Unpaid damages and similar claims, Others (e.g. TRF, BTR, Docs Stamp, etc.), Add/Less: Adjustments (e.g. cancelled/voided checks), Balance of Disbursement Authorities as of date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under Spending.

Checked/Correct: [Signature]
Accountant
Date: 15-Nov-2019

Recommending Approval: [Signature]
BANLAWI NILO DE VERA
Director of Financial Management Service (FMS) or Equivalent
Date: 15-Nov-2019

Approved by: [Signature]
MARIE SPILAC ELSA PILALAO
Agency/Entity Head or Authorized Representative
Date: 15-Nov-2019

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2019

Department :State Universities and Colleges (SUCs)
Agency/Entity :Western Philippines University
Operating Unit :< not applicable >
Organization Code :00 040 000000
Fund Cluster :01 Regular Agency Fund

Main financial table with columns: Particulars, Current Year Budget (PS, MOOE, FineX, CO, TOTAL), Prior Year's Accounts Payable, Prior Year's Budget, Current Year's Accounts Payable, SUB-TOTAL, Trust Liabilities, and Grand Total.

SUMMARY table with columns: Particulars, PAGO (1), Previous Report (2), This Month (3), As at Date (4). Includes sub-totals for Total Disbursement Authorities Available and Total Disbursements.

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

Certified Correct:
M. Cherryl
MANARPAAC CHERRY PALAO
Accountant
Date: 14-Jan-2020

Recommended Approval:
M. Elsa Palao
MANARPAAC ELSA PALAO
Director of Financial Management Service (FMS) or Equivalent
Date: 15-Jan-2020

Approved by:
M. Elsa Palao
MANARPAAC ELSA PALAO
Agency/Entity Head or Authorized Representative
Date: 15-Jan-2020

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2019

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

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Four Quarters				Grand Total				Remarks
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	Sub-Total	PS	MOOE	FINEX	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS		MOOE	FINEX	CO	TOTAL					
CASH DISBURSEMENTS	32,148,277.81	2,973,573.89	0.00	1,535,422.63	36,657,274.33	0.00	0.00	0.00	0.00	27,774,873.82	27,774,873.82	0.00	0.00	0.00	0.00	27,774,873.82	64,432,148.15	0.00	0.00	0.00	32,148,277.81	2,973,573.89	0.00	0.00	35,121,851.70					
Notice of Cash Allocation (NCA)	32,148,277.81	2,973,573.89	0.00	1,535,422.63	36,657,274.33	0.00	0.00	0.00	0.00	27,774,873.82	27,774,873.82	0.00	0.00	0.00	0.00	27,774,873.82	64,432,148.15	0.00	0.00	0.00	32,148,277.81	2,973,573.89	0.00	0.00	35,121,851.70					
NDS Checks Issued	4,236,306.99	943,776.41	0.00	0.00	5,180,083.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,180,083.40	0.00	0.00	0.00	4,236,306.99	943,776.41	0.00	0.00	5,180,083.40					
Advice to Credit Account	27,811,968.82	2,129,797.48	0.00	1,535,422.63	31,277,188.93	0.00	0.00	0.00	0.00	27,774,873.82	27,774,873.82	0.00	0.00	0.00	0.00	27,774,873.82	59,052,064.75	0.00	0.00	0.00	27,811,968.82	2,129,797.48	0.00	0.00	29,941,766.30					
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			
NDS 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		
Advice to Credit 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	0.00		
Working Funds 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	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		
TOTAL CASH DISBURSEMENTS	32,148,277.81	2,973,573.89	0.00	1,535,422.63	36,657,274.33	0.00	0.00	0.00	0.00	27,774,873.82	27,774,873.82	0.00	0.00	0.00	0.00	27,774,873.82	64,432,148.15	0.00	0.00	0.00	32,148,277.81	2,973,573.89	0.00	0.00	35,121,851.70					
NON-CASH DISBURSEMENTS	630,199.19	181,759.54	0.00	0.00	811,958.73	0.00	128,857.26	0.00	1,746,520.67	1,875,377.93	0.00	0.00	0.00	0.00	0.00	1,875,377.93	2,697,336.66	0.00	0.00	0.00	630,199.19	181,759.54	0.00	0.00	811,958.73					
Tax Remittance Advances Issued (TRA)	630,199.19	181,759.54	0.00	0.00	811,958.73	0.00	128,857.26	0.00	1,746,520.67	1,875,377.93	0.00	0.00	0.00	0.00	0.00	1,875,377.93	2,697,336.66	0.00	0.00	0.00	630,199.19	181,759.54	0.00	0.00	811,958.73					
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	0.00	0.00		
Disbursements effected through outright	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		
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		
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		
Others (e.g. TEP, STI, 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	0.00		
Adjustment (e.g. cancelled/stale 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		
Balance of Disbursement Authorities as at date	630,199.19	181,759.54	0.00	0.00	811,958.73	0.00	128,857.26	0.00	1,746,520.67	1,875,377.93	0.00	0.00	0.00	0.00	0.00	1,875,377.93	2,697,336.66	0.00	0.00	0.00	630,199.19	181,759.54	0.00	0.00	811,958.73					
TOTAL NON-CASH DISBURSEMENTS	630,199.19	181,759.54	0.00	0.00	811,958.73	0.00	128,857.26	0.00	1,746,520.67	1,875,377.93	0.00	0.00	0.00	0.00	0.00	1,875,377.93	2,697,336.66	0.00	0.00	0.00	630,199.19	181,759.54	0.00	0.00	811,958.73					
GRAND TOTAL	32,778,477.00	3,155,333.43	0.00	1,535,422.63	37,469,233.06	0.00	128,857.26	0.00	29,521,394.49	29,650,251.75	0.00	0.00	0.00	0.00	0.00	29,650,251.75	67,119,484.81	0.00	0.00	0.00	32,778,477.00	3,155,333.43	0.00	0.00	38,933,810.43					

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Available	65,302,201.39	32,025,936.66	117,328,138.05
Less: NCA	60,343,890.00	29,338,620.00	112,682,490.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,958,311.39	2,687,256.66	4,645,568.05
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	65,302,201.39	32,025,936.66	117,328,138.05
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	50,208,194.24	67,119,484.81	117,327,679.05
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deduction 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. TEP, STI, Docs. Stamp, etc.)	0.00	0.00	0.00
Adjustment (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	65,302,201.39	(46,302,748.19)	0.00
Total Disbursement Program	60,343,890.00	29,338,620.00	112,682,490.00
Less: Actual Disbursements	49,250,341.85	64,432,148.15	112,682,490.00
(Over)Under spending	30,093,548.15	(30,093,548.15)	0.00

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

Certified Correct:

MALICDEM CHERRY B. PALAO
Accountant
Date: 15-Jan-2020

Recommended Approved:

MANAR PAAC ELSA PALAO
Director of Financial Management Service (FMS) or Equivalent
Date: 15-Jan-2020

Approved By:

MANAR PAAC ELSA PALAO
Agency/Entity Head or Authorized Representative
Date: 15-Jan-2020