

MONTHLY REPORT OF DISBURSEMENTS  
For the month of April 2020

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					Current Year's Accounts Payable					TOTAL	SIB-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	PS	MOOE	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=(6+17)	19	20	21	22=(19+20+21)	23	24		25	26
CASH DISBURSEMENTS	13,133,555.26	710,641.97	0.00	0.00	13,844,197.23	0.00	0.00	0.00	0.00	126,562.58	0.00	0.00	0.00	0.00	0.00	126,562.58	13,970,759.81	0.00	0.00	0.00	0.00	13,970,759.81	710,641.97	0.00	0.00	126,562.58	13,970,759.81		
Notice of Cash Allocation (NCA)	13,133,555.26	710,641.97	0.00	0.00	13,844,197.23	0.00	0.00	0.00	0.00	126,562.58	0.00	0.00	0.00	0.00	0.00	126,562.58	13,970,759.81	0.00	0.00	0.00	0.00	13,970,759.81	710,641.97	0.00	0.00	126,562.58	13,970,759.81		
MDS Checks Issued	1,225,242.48	0.00	0.00	0.00	1,225,242.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225,242.48	0.00	0.00	0.00	0.00	1,225,242.48	0.00	0.00	0.00	0.00	1,225,242.48		
Advice to Debit Account	11,908,312.78	710,641.97	0.00	0.00	12,618,954.75	0.00	0.00	0.00	0.00	126,562.58	0.00	0.00	0.00	0.00	0.00	126,562.58	12,745,517.33	0.00	0.00	0.00	0.00	11,908,312.78	710,641.97	0.00	0.00	126,562.58	12,745,517.33		
Notice of Transfer of 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	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	0.00	
Working Fund for FAP's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Disbursements Check (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	13,133,555.26	710,641.97	0.00	0.00	13,844,197.23	0.00	0.00	0.00	0.00	126,562.58	0.00	0.00	0.00	0.00	0.00	126,562.58	13,970,759.81	0.00	0.00	0.00	0.00	13,970,759.81	710,641.97	0.00	0.00	126,562.58	13,970,759.81		
NON-CASH DISBURSEMENTS	1,418,487.54	7,342.05	0.00	0.00	1,425,829.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425,829.59	0.00	0.00	0.00	0.00	1,418,487.54	7,342.05	0.00	0.00	1,425,829.59			
Tax Remittance ADACHS Issued (TRA)	1,418,487.54	7,342.05	0.00	0.00	1,425,829.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425,829.59	0.00	0.00	0.00	0.00	1,418,487.54	7,342.05	0.00	0.00	1,425,829.59			
Non-Cash Availment 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 deductions from cases (cases 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	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	
Reimbursement 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. TSP, STP, Disc 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	
ADD/LESS Adjustments (e.g. cancelled/issued 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 NON-CASH DISBURSEMENTS	1,418,487.54	7,342.05	0.00	0.00	1,425,829.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425,829.59	0.00	0.00	0.00	0.00	1,418,487.54	7,342.05	0.00	0.00	1,425,829.59			
GRAND TOTAL	14,552,042.80	717,984.02	0.00	0.00	15,270,026.82	0.00	0.00	0.00	0.00	126,562.58	0.00	0.00	0.00	0.00	0.00	126,562.58	15,396,589.40	0.00	0.00	0.00	0.00	14,552,042.80	717,984.02	0.00	0.00	126,562.58	15,396,589.40		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	68,637,925.59	68,637,925.59
NCA	0.00	67,212,096.03	67,212,096.03
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	1,425,829.59	1,425,829.59
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	0.00	68,637,925.59	68,637,925.59
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	15,396,589.40	15,396,589.40
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
Reimbursement 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. TSP, STP, Disc Stamp, etc.)	0.00	0.00	0.00
ADD/LESS Adjustments (e.g. cancelled/issued checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	53,241,336.19	53,241,336.19
Total Disbursements Program	0.00	68,637,925.59	68,637,925.59
Less: Actual Disbursements	0.00	15,396,589.40	15,396,589.40
(Over/Under spending)	0.00	53,241,336.19	53,241,336.19

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

Chief Accountant:  
  
CHERYL M. ALONZO  
CHIEF ACCOUNTANT  
Date: 2020-05-21 12:28:10.0

Recommending Approval:  
  
NOEL L. GAURAN  
VP FOR ADMINISTRATION AND FINANCE  
Date: 2020-07-30 08:51:20.0

Approved by:  
  
JULIE HOPE YMOTEA P. EVINA  
HEAD OF AGENCY  
Date: 2020-07-30 09:09:00

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 2020

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Western Philippines University  
Operating Unit : < not applicable >  
Organization Code : 08 048 0000000  
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Treat Labories				Grand Total				Remarks			
	PS	MOOE	FinEx	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=(8+17)	19	20	21	22=(19+20+21)	23		24	25	26
CASH DISBURSEMENTS	26,140,416.70	1,228,959.25	0.00	0.00	27,369,375.95	0.00	0.00	0.00	0.00	201,826.04	201,826.04	0.00	0.00	0.00	0.00	201,826.04	27,571,201.99	27,571,201.99	0.00	0.00	0.00	27,571,201.99	1,228,959.25	0.00	0.00	201,826.04	27,571,201.99
Notice of Cash Allocation (NCA)	26,140,416.70	1,228,959.25	0.00	0.00	27,369,375.95	0.00	0.00	0.00	0.00	201,826.04	201,826.04	0.00	0.00	0.00	0.00	201,826.04	27,571,201.99	27,571,201.99	0.00	0.00	0.00	27,571,201.99	1,228,959.25	0.00	0.00	201,826.04	27,571,201.99
MDS Checks Issued	3,403,358.27	149,627.48	0.00	0.00	3,572,985.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,572,985.75
Advice to Debit Account	22,737,056.43	1,059,331.77	0.00	0.00	23,796,388.20	0.00	0.00	0.00	0.00	201,826.04	201,826.04	0.00	0.00	0.00	0.00	201,826.04	23,998,214.24	23,998,214.24	0.00	0.00	0.00	23,998,214.24	1,059,331.77	0.00	0.00	201,826.04	23,998,214.24
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 Coding (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	26,140,416.70	1,228,959.25	0.00	0.00	27,369,375.95	0.00	0.00	0.00	0.00	201,826.04	201,826.04	0.00	0.00	0.00	0.00	201,826.04	27,571,201.99	27,571,201.99	0.00	0.00	0.00	27,571,201.99	1,228,959.25	0.00	0.00	201,826.04	27,571,201.99
NON-CASH DISBURSEMENTS	1,407,866.16	10,214.03	0.00	0.00	1,418,080.19	0.00	0.00	0.00	0.00	17,539.71	17,539.71	0.00	0.00	0.00	0.00	17,539.71	1,435,619.90	1,435,619.90	0.00	0.00	0.00	1,435,619.90	10,214.03	0.00	0.00	17,539.71	1,435,619.90
Tax Remittance Advice Issued (TRA)	1,407,866.16	10,214.03	0.00	0.00	1,418,080.19	0.00	0.00	0.00	0.00	17,539.71	17,539.71	0.00	0.00	0.00	0.00	17,539.71	1,435,619.90	1,435,619.90	0.00	0.00	0.00	1,435,619.90	10,214.03	0.00	0.00	17,539.71	1,435,619.90
Non-Cash Availment 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 affected through outright deductions from claims (unless 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
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
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, BTF, 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
Others (e.g. TEF, BTF, 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
TOTAL NON-CASH DISBURSEMENTS	1,407,866.16	10,214.03	0.00	0.00	1,418,080.19	0.00	0.00	0.00	0.00	17,539.71	17,539.71	0.00	0.00	0.00	0.00	17,539.71	1,435,619.90	1,435,619.90	0.00	0.00	0.00	1,435,619.90	10,214.03	0.00	0.00	17,539.71	1,435,619.90
GRAND TOTAL	27,548,282.86	1,239,173.28	0.00	0.00	28,787,456.14	0.00	0.00	0.00	0.00	219,365.75	219,365.75	0.00	0.00	0.00	0.00	219,365.75	29,002,821.62	29,002,821.62	0.00	0.00	0.00	29,002,821.62	1,239,173.28	0.00	0.00	219,365.75	29,002,821.62

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	22,706,625.56	33,529,051.90	56,235,977.49
NCA	21,261,066.00	32,043,432.00	53,374,526.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,425,829.56	1,435,619.90	2,861,446.49
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	22,706,625.56	33,529,051.90	56,235,977.49
Less:			
Lapsed NCA	0.00	0.00	0.00
Disbursements	15,396,569.40	44,403,411.29	59,800,000.69
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements affected through outright deductions 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. TEF, BTF, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/stamped checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	7,310,336.16	(10,874,359.39)	(3,564,023.20)
Total Disbursements Program	22,706,625.56	33,529,051.90	56,235,977.49
Less: Actual Disbursements	15,396,569.40	27,571,201.99	42,967,191.36
(Over)/Under spending	7,310,336.16	5,957,849.91	13,268,786.13

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

Certified Correct:  
  
NOEL L. GAURAN  
CHIEF ACCOUNTANT  
Date: 2020-07-28 15:07:37.0

Recommending Approval:  
  
NOEL L. GAURAN  
VP FOR ADMINISTRATION AND FINANCE  
Date: 2020-07-30 08:53:44.0

Approved By:  
  
JULIE M. MOTEA P. EVNIA  
HEAD OF AGENCY  
Date: 2020-07-30 09:08:

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2020

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

Main financial table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Trust Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Provides a condensed view of the financial data.

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

Chief Accountant signature and name: CHIEF ACCOUNTANT
Date: 2020-07-29 14:57:46.0

Recommending Approval: NOEL L GAURAN
VP FOR ADMINISTRATION AND FINANCE
Date: 2020-07-30 08:54:19.0

Approved By: JULIE ROSE TIMOTEJA P. ERINA
HEAD OF AGENCY
Date: 2020-07-30 08:10