

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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					SUB-TOTAL	Total Liabilities					Grand Total	Remarks	
	PS	MOOE	FixEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	FixEx	CO	TOTAL			
						7	8	9	10	Sub-Total	12	13	14	15	16(12+13+14+15)														17(11+18)
CASH DISBURSEMENTS	13,170,464.67	1,039,240.26	0.00	47,123.57	14,256,828.50	0.00	314,554.23	0.00	0.00	314,554.23	0.00	0.00	0.00	0.00	0.00	314,554.23	14,571,382.73	0.00	0.00	0.00	0.00	0.00	13,170,464.67	1,353,794.46	0.00	47,123.57	14,571,382.73		
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
Advance 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	
Notice of Transfer Allocations (NTA)	13,170,464.67	1,039,240.26	0.00	47,123.57	14,256,828.50	0.00	314,554.23	0.00	0.00	314,554.23	0.00	0.00	0.00	0.00	0.00	314,554.23	14,571,382.73	0.00	0.00	0.00	0.00	0.00	13,170,464.67	1,353,794.46	0.00	47,123.57	14,571,382.73		
MDS Checks Issued	4,515,277.12	464,334.38	0.00	0.00	5,009,611.50	0.00	314,554.23	0.00	0.00	314,554.23	0.00	0.00	0.00	0.00	0.00	314,554.23	5,324,165.73	0.00	0.00	0.00	0.00	0.00	4,515,277.12	898,668.81	0.00	0.00	5,424,165.73	5,324,165.73	
Advance to Debit Account	8,655,187.55	544,905.88	0.00	47,123.57	9,247,217.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,247,217.00	0.00	0.00	0.00	0.00	0.00	8,655,187.55	544,905.88	0.00	47,123.57	9,247,217.00		
Working Fund for FA/In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	13,170,464.67	1,039,240.26	0.00	47,123.57	14,256,828.50	0.00	314,554.23	0.00	0.00	314,554.23	0.00	0.00	0.00	0.00	0.00	314,554.23	14,571,382.73	0.00	0.00	0.00	0.00	0.00	13,170,464.67	1,353,794.46	0.00	47,123.57	14,571,382.73		
NON-CASH DISBURSEMENTS	1,017,063.64	10,673.13	0.00	0.00	1,027,736.77	0.00	17,533.77	0.00	0.00	17,533.77	0.00	0.00	0.00	0.00	0.00	17,533.77	1,044,690.84	0.00	0.00	0.00	0.00	0.00	1,017,063.64	27,606.90	0.00	0.00	1,044,690.84	1,044,690.84	
Tax Remittance Advances Issued (TRA)	1,017,063.64	10,673.13	0.00	0.00	1,027,736.77	0.00	17,533.77	0.00	0.00	17,533.77	0.00	0.00	0.00	0.00	0.00	17,533.77	1,044,690.84	0.00	0.00	0.00	0.00	0.00	1,017,063.64	27,606.90	0.00	0.00	1,044,690.84		
Non-Cash Awarding 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 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	0.00	
Overpayment of expenses (e.g. personal 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	
Liability 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	
Others (e.g. TRF, BIF, 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	
TOTAL NON-CASH DISBURSEMENTS	1,017,063.64	10,673.13	0.00	0.00	1,027,736.77	0.00	17,533.77	0.00	0.00	17,533.77	0.00	0.00	0.00	0.00	0.00	17,533.77	1,044,690.84	0.00	0.00	0.00	0.00	0.00	1,017,063.64	27,606.90	0.00	0.00	1,044,690.84		
GRAND TOTAL	14,187,528.31	1,049,913.39	0.00	47,123.57	15,284,565.27	0.00	332,088.00	0.00	0.00	332,088.00	0.00	0.00	0.00	0.00	0.00	332,088.00	15,616,073.57	0.00	0.00	0.00	0.00	0.00	14,187,528.31	1,381,401.36	0.00	47,123.57	15,616,073.57		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	15,533,798.50	16,561,693.84	32,395,492.34
NCA	14,507,069.00	15,517,000.00	30,324,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,026,729.50	1,044,693.84	2,071,423.34
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	15,533,798.50	16,561,693.84	32,395,492.34
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	14,219,949.76	14,571,382.73	28,791,432.48
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. personal benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liability for loss of government property	0.00	0.00	0.00
Others (e.g. TRF, BIF, Disc Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/invalid checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,314,748.75	1,990,311.11	3,396,059.86
Total Disbursements Program	14,507,000.00	15,517,000.00	30,324,000.00
Less: Actual Disbursements	13,813,143.58	14,256,628.50	28,069,772.08
(Over)/Under spending	693,856.42	1,260,371.50	1,964,027.92

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

Accountant:
Francisco
Date: 2020-03-10 13:27:59.0

Recommending Approval:
M. L. Gauran
NOEL L. GAURAN
VP for Administration and Finance
Date: 2020-03-10 17:13:11.0

Approved By:
Julie Hope
JULIE HOPE (MOTEA P. EVINA)
Head of Agency
Date: 2020-03-11 10:02:

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2020

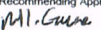
Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Philippines University
Operating Unit : < not applicable >
Organization Code : 08 048 000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total				Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PB	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
	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
CASH DISBURSEMENTS	49,552,190.65	3,675,232.13	0.00	88,116.82	44,315,539.60	36,370.68	634,873.90	0.00	49,416.72	720,460.40	0.00	0.00	0.00	0.00	720,460.40	48,336,000.00	0.00	0.00	0.00	0.00	49,588,561.32	4,399,895.13	0.00	0.00	137,533.54	45,036,000.00	45,036,000.00
Notice of Cash Allocation (NCA)	49,552,190.65	3,675,232.13	0.00	88,116.82	44,315,539.60	36,370.68	634,873.90	0.00	49,416.72	720,460.40	0.00	0.00	0.00	0.00	720,460.40	48,336,000.00	0.00	0.00	0.00	0.00	49,588,561.32	4,399,895.13	0.00	0.00	137,533.54	45,036,000.00	45,036,000.00
MDG Checks Issued	13,218,185.85	1,035,079.60	0.00	0.00	14,253,264.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,253,264.45	0.00	0.00	0.00	0.00	13,218,185.85	1,035,079.60	0.00	0.00	0.00	14,253,264.45	14,253,264.45
Advice to Debit Account	27,334,004.80	2,540,153.53	0.00	88,116.82	30,062,275.15	36,370.68	634,873.90	0.00	49,416.72	720,460.40	0.00	0.00	0.00	0.00	720,460.40	30,782,735.55	0.00	0.00	0.00	0.00	27,370,375.48	3,274,826.53	0.00	0.00	137,533.54	30,782,735.55	30,782,735.55
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
MDG 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	49,552,190.65	3,675,232.13	0.00	88,116.82	44,315,539.60	36,370.68	634,873.90	0.00	49,416.72	720,460.40	0.00	0.00	0.00	0.00	720,460.40	48,336,000.00	0.00	0.00	0.00	0.00	49,588,561.32	4,399,895.13	0.00	0.00	137,533.54	45,036,000.00	45,036,000.00
NON-CASH DISBURSEMENTS	3,588,352.11	47,104.54	0.00	0.00	3,635,456.65	24,787.00	32,050.71	0.00	0.00	56,837.71	0.00	0.00	0.00	0.00	56,837.71	3,892,294.36	0.00	0.00	0.00	0.00	3,613,139.11	78,155.25	0.00	0.00	3,692,294.36	3,692,294.36	
Tax Refund/Advance Issued (TRA)	3,588,352.11	47,104.54	0.00	0.00	3,635,456.65	24,787.00	32,050.71	0.00	0.00	56,837.71	0.00	0.00	0.00	0.00	56,837.71	3,892,294.36	0.00	0.00	0.00	0.00	3,613,139.11	78,155.25	0.00	0.00	3,692,294.36	3,692,294.36	
Non-Cash Disbursement Authority (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 items (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
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
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, BT, Deed 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	3,588,352.11	47,104.54	0.00	0.00	3,635,456.65	24,787.00	32,050.71	0.00	0.00	56,837.71	0.00	0.00	0.00	0.00	56,837.71	3,892,294.36	0.00	0.00	0.00	0.00	3,613,139.11	78,155.25	0.00	0.00	3,692,294.36	3,692,294.36	
GRAND TOTAL	44,140,542.76	3,722,336.67	0.00	88,116.82	47,950,996.25	61,157.68	666,924.61	0.00	49,416.72	777,298.11	0.00	0.00	0.00	0.00	777,298.11	48,728,294.36	0.00	0.00	0.00	0.00	44,201,700.44	4,388,050.38	0.00	0.00	137,533.54	48,728,294.36	

PARTICULARS	Previous Report				As at Date			
	(1)	(2)	(3)	(4)	(1)	(2)	(3)	(4)
Total Disbursement Authorized Received		32,095,489.34	16,532,805.03	48,728,294.36		32,095,489.34	16,532,805.03	48,728,294.36
NCA		30,024,000.00	15,012,000.00	45,036,000.00		30,024,000.00	15,012,000.00	45,036,000.00
NTA		0.00	0.00	0.00		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00		0.00	0.00	0.00
TRA		2,071,489.34	1,620,805.02	3,692,294.36		2,071,489.34	1,620,805.02	3,692,294.36
CDC		0.00	0.00	0.00		0.00	0.00	0.00
NCA		0.00	0.00	0.00		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued		0.00	0.00	0.00		0.00	0.00	0.00
Total Disbursement Authorized Available		32,095,489.34	16,532,805.03	48,728,294.36		32,095,489.34	16,532,805.03	48,728,294.36
Less:		0.00	0.00	0.00		0.00	0.00	0.00
Liquidated NCA		0.00	0.00	0.00		0.00	0.00	0.00
Disbursements		28,780,432.48	16,245,587.52	45,036,000.00		28,780,432.48	16,245,587.52	45,036,000.00
Less: Other Non-Cash Disbursements		2,071,489.34	1,620,805.02	3,692,294.36		2,071,489.34	1,620,805.02	3,692,294.36
Disbursements effected through outright deductions from claims		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
Reimbursement for loss of government property		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
Others (e.g. TEF, BT, Deed Stamp, etc.)		2,071,489.34	1,620,805.02	3,692,294.36		2,071,489.34	1,620,805.02	3,692,294.36
ADD: Less: Adjustments (e.g. cancelled/voided checks)		0.00	0.00	0.00		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		3,305,056.86	387,237.50	3,692,294.36		3,305,056.86	387,237.50	3,692,294.36
Total Disbursements Program		30,024,000.00	15,012,000.00	45,036,000.00		30,024,000.00	15,012,000.00	45,036,000.00
Less: Actual Disbursements		28,780,432.48	16,245,587.52	45,036,000.00		28,780,432.48	16,245,587.52	45,036,000.00
(Over)/Under spending		1,243,567.52	(1,233,587.52)	0.00		1,243,567.52	(1,233,587.52)	0.00

Notes: ** Amounts should tally with the grand total disbursement (column 27).

NOEL L. GAURAN
 CHIEF ACCOUNTANT

Recommending Approval:

NOEL L. GAURAN
 VP FOR ADMINISTRATION AND FINANCE

Approved By:

JULIE H. TIMOTEA P. EVINA
 HEAD OF AGENCY