

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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 Budget										Current Year's Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	OO	TOTAL	PS	MOOE	FinEx	OO	Sub-Total	PS	MOOE	FinEx	OO	Sub-Total	TOTAL	PS	MOOE	FinEx	OO	Sub-Total	TOTAL	PS	MOOE	FinEx	OO	Sub-Total	TOTAL	PS	MOOE	FinEx	OO	Sub-Total	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	27	28	29	30	31	32	33	34	35						
CASH DISBURSEMENTS	12,930,769.53	979,473.47	0.00	0.00	13,910,243.00	0.00	0.00	0.00	0.00	383,303.57	383,303.57	0.00	0.00	0.00	0.00	383,303.57	14,293,546.57	0.00	0.00	0.00	0.00	12,930,769.53	979,473.47	0.00	0.00	383,303.57	14,293,546.57	0.00	0.00	0.00	0.00	12,930,769.53	979,473.47	0.00	0.00	383,303.57	14,293,546.57				
Notice of Cash Allocation (NCA)	12,930,769.53	979,473.47	0.00	0.00	13,910,243.00	0.00	0.00	0.00	0.00	383,303.57	383,303.57	0.00	0.00	0.00	0.00	383,303.57	14,293,546.57	0.00	0.00	0.00	0.00	12,930,769.53	979,473.47	0.00	0.00	383,303.57	14,293,546.57	0.00	0.00	0.00	0.00	12,930,769.53	979,473.47	0.00	0.00	383,303.57	14,293,546.57				
MDS Checks Issued	3,104,978.45	487,074.66	0.00	0.00	3,572,053.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,572,053.11	0.00	0.00	0.00	0.00	3,104,978.45	487,074.66	0.00	0.00	0.00	3,572,053.11	0.00	0.00	0.00	0.00	3,104,978.45	487,074.66	0.00	0.00	0.00	3,572,053.11				
Advice to Debit Account	9,825,791.08	512,398.81	0.00	0.00	10,338,189.89	0.00	0.00	0.00	0.00	383,303.57	383,303.57	0.00	0.00	0.00	0.00	383,303.57	10,721,493.46	0.00	0.00	0.00	0.00	9,825,791.08	512,398.81	0.00	0.00	0.00	10,338,189.89	0.00	0.00	0.00	0.00	9,825,791.08	512,398.81	0.00	0.00	383,303.57	10,721,493.46				
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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Working Fund for FAAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Calling (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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL CASH DISBURSEMENTS	12,930,769.53	979,473.47	0.00	0.00	13,910,243.00	0.00	0.00	0.00	0.00	383,303.57	383,303.57	0.00	0.00	0.00	0.00	383,303.57	14,293,546.57	0.00	0.00	0.00	0.00	12,930,769.53	979,473.47	0.00	0.00	383,303.57	14,293,546.57	0.00	0.00	0.00	0.00	12,930,769.53	979,473.47	0.00	0.00	383,303.57	14,293,546.57				
NON-CASH DISBURSEMENTS	1,207,367.33	31,357.61	0.00	0.00	1,238,724.94	0.00	0.00	0.00	0.00	208,983.60	208,983.60	0.00	0.00	0.00	0.00	208,983.60	1,447,688.54	0.00	0.00	0.00	0.00	1,207,367.33	31,357.61	0.00	0.00	208,983.60	1,447,688.54	0.00	0.00	0.00	0.00	1,207,367.33	31,357.61	0.00	0.00	208,983.60	1,447,688.54				
Tax Remittance Advice Issued (TRA)	1,207,367.33	31,357.61	0.00	0.00	1,238,724.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,983.60	1,447,688.54	0.00	0.00	0.00	1,207,367.33	31,357.61	0.00	0.00	0.00	1,238,724.94	0.00	0.00	0.00	0.00	1,207,367.33	31,357.61	0.00	0.00	208,983.60	1,447,688.54				
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,983.60	208,983.60	0.00	0.00	0.00	0.00	208,983.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (debits specialty)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Others (e.g. TEF, BTR, 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
ADD: Less: Adjustments (e.g. cancelled/returned 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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
TOTAL NON-CASH DISBURSEMENTS	1,207,367.33	31,357.61	0.00	0.00	1,238,724.94	0.00	0.00	0.00	0.00	208,983.60	208,983.60	0.00	0.00	0.00	0.00	208,983.60	1,447,688.54	0.00	0.00	0.00	0.00	1,207,367.33	31,357.61	0.00	0.00	208,983.60	1,447,688.54	0.00	0.00	0.00	0.00	1,207,367.33	31,357.61	0.00	0.00	208,983.60	1,447,688.54				
GRAND TOTAL	14,138,136.86	1,010,831.08	0.00	0.00	15,148,967.94	0.00	0.00	0.00	0.00	592,287.17	592,287.17	0.00	0.00	0.00	0.00	592,287.17	15,741,235.11	0.00	0.00	0.00	0.00	14,138,136.86	1,010,831.08	0.00	0.00	592,287.17	15,741,235.11	0.00	0.00	0.00	0.00	14,138,136.86	1,010,831.08	0.00	0.00	592,287.17	15,741,235.11				

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	16,428,128.54	0.00	16,428,128.54
NCA	14,980,440.00	0.00	14,980,440.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,447,688.54	0.00	1,447,688.54
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	16,428,128.54	0.00	16,428,128.54
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	15,741,235.11	0.00	15,741,235.11
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
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, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
ADD: Less: Adjustments (e.g. cancelled/returned checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	886,893.43	0.00	886,893.43
Total Disbursements Program	14,980,440.00	0.00	14,980,440.00
Less: *Actual Disbursements	14,293,546.57	0.00	14,293,546.57
(Over)/Under spending	686,893.43	0.00	686,893.43

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 37).

Certified Correct:
Henry L. Madocem
HENRY L. MADOCEM

Date: August 10, 2020

Recommending Approval:
Noel L. Gauran
NOEL L. GAURAN

Date: August 11, 2020

Approved By:
Julie Hortimotea P. Evina
JULIE HORTIMOTEA P. EVINA

Date: August 11, 2020

1153

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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 Budget											Trust Liabilities					Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(17)	19	20	21	22=(19+20+21)		23	24	25	26	27=(23+24+25+26)	28						
CASH DISBURSEMENTS	12,627,027.64	906,420.08	0.00	6,788,019.74	20,301,467.46	9,943.44	0.00	0.00	1,417,884.03	1,427,627.47	0.00	0.00	0.00	0.00	0.00	1,427,627.47	21,729,094.93	0.00	0.00	0.00	0.00	12,636,971.08	906,420.08	0.00	8,185,703.77	21,729,094.93			
Notice of Cash Allocation (NCA)	12,627,027.64	906,420.08	0.00	6,788,019.74	20,301,467.46	9,943.44	0.00	0.00	1,417,884.03	1,427,627.47	0.00	0.00	0.00	0.00	0.00	1,427,627.47	21,729,094.93	0.00	0.00	0.00	0.00	12,636,971.08	906,420.08	0.00	8,185,703.77	21,729,094.93			
MDS Checks Issued	3,337,516.08	138,583.21	0.00	0.00	3,474,099.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,474,099.29	0.00	0.00	0.00	0.00	3,337,516.08	138,583.21	0.00	0.00	3,474,099.29			
Advice to Debit Account	9,289,511.56	769,866.87	0.00	6,788,019.74	16,827,368.17	9,943.44	0.00	0.00	1,417,884.03	1,427,627.47	0.00	0.00	0.00	0.00	0.00	1,427,627.47	18,255,025.94	0.00	0.00	0.00	0.00	9,289,495.00	769,866.87	0.00	8,185,703.77	18,255,025.94			
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	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 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	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	12,627,027.64	906,420.08	0.00	6,788,019.74	20,301,467.46	9,943.44	0.00	0.00	1,417,884.03	1,427,627.47	0.00	0.00	0.00	0.00	0.00	1,427,627.47	21,729,094.93	0.00	0.00	0.00	0.00	12,636,971.08	906,420.08	0.00	8,185,703.77	21,729,094.93			
NON-CASH DISBURSEMENTS	1,238,507.94	28,762.68	0.00	383,095.45	1,650,366.07	0.00	0.00	0.00	128,880.36	128,880.36	0.00	0.00	0.00	0.00	0.00	128,880.36	1,779,246.43	0.00	0.00	0.00	0.00	1,238,507.94	28,762.68	0.00	511,975.81	1,779,246.43			
Tax Remittance Advice Issued (TRA)	1,238,507.94	28,762.68	0.00	383,095.45	1,650,366.07	0.00	0.00	0.00	128,880.36	128,880.36	0.00	0.00	0.00	0.00	0.00	128,880.36	1,779,246.43	0.00	0.00	0.00	0.00	1,238,507.94	28,762.68	0.00	511,975.81	1,779,246.43			
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 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	
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	
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(TEF, BT-Documentary Stamp Tax, 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	1,238,507.94	28,762.68	0.00	383,095.45	1,650,366.07	0.00	0.00	0.00	128,880.36	128,880.36	0.00	0.00	0.00	0.00	0.00	128,880.36	1,779,246.43	0.00	0.00	0.00	0.00	1,238,507.94	28,762.68	0.00	511,975.81	1,779,246.43			
GRAND TOTAL	13,865,535.58	935,182.76	0.00	7,151,115.19	21,951,833.53	9,943.44	0.00	0.00	1,546,964.39	1,556,507.83	0.00	0.00	0.00	0.00	0.00	1,556,507.83	23,508,341.36	0.00	0.00	0.00	0.00	13,875,479.02	935,182.76	0.00	8,697,679.58	23,508,341.36			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	32,461,295.84	39,647,817.43	72,109,113.27
NCA	29,777,714.00	37,969,571.00	67,646,285.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,683,581.84	1,779,246.43	4,462,828.27
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	32,461,295.84	39,647,817.43	72,109,113.27
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	30,722,381.76	23,508,109.09	54,280,490.85
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
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/related checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,738,914.08	16,089,708.34	17,828,622.42
Total Disbursements Program	29,777,714.00	37,969,571.00	67,646,285.00
Less: Actual Disbursements	28,036,789.92	21,729,094.93	48,767,884.86
(Over)/Under spending	1,738,914.08	16,139,476.07	17,878,398.15

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

Certified Correct:

CHERRY L. MALICDEM

Recommending Approval:

NOEL L. GAURAN

Approved By:

JULIE ROSE TIMOTEA P. EVINA