

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2024


Department : State University and Colleges (SUCs)
 Agency/Office : Western Philippines University
 Reporting Unit : (if not applicable)
 Transaction Code (IACIS) : 00 000 000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. IACIS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					YTD Total					Remarks		
	PS	MOOE	FltEx	CO	TOTAL	PS	MOOE	FltEx	CO	Sub-Total	PS	MOOE	FltEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	FltEx		CO	TOTAL
JAN DISBURSEMENTS	31,749,899.05	7,925,446.65	0.00	0.00	39,675,345.70	41,878.59	1,794,082.25	0.00	1,185,487.51	3,021,228.35	0.00	1,220,829.39	0.00	31,109.78	1,251,739.15	4,272,962.50	43,649,308.23	0.00	0.00	0.00	0.00	22,163,997.27	43,948,308.23
Notice of Cash Allocation (NCA)	31,749,899.05	7,925,446.65	0.00	0.00	39,675,345.70	41,878.59	1,794,082.25	0.00	1,185,487.51	3,021,228.35	0.00	1,220,829.39	0.00	31,109.78	1,251,739.15	4,272,962.50	43,649,308.23	0.00	0.00	0.00	0.00	22,163,997.27	43,948,308.23
MDS Checks Issued	11,885,171.49	6,786,319.71	0.00	0.00	18,671,491.20	11,478.59	833,908.28	0.00	0.00	845,387.07	0.00	113,953.14	0.00	0.00	113,953.14	529,436.73	10,219,926.89	0.00	0.00	0.00	0.00	11,986,846.66	7,214,272.85
Advance to Debt Account	19,784,727.56	1,129,126.97	0.00	0.00	20,913,854.53	30,399.00	1,180,155.97	0.00	1,185,487.51	2,379,843.48	0.00	1,336,876.53	0.00	31,109.78	1,367,986.29	3,743,332.71	24,637,387.30	0.00	0.00	0.00	0.00	1,216,997.27	24,637,387.30
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
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
Advance to Debt 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
Working Fund for Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
GRAND TOTAL	31,749,899.05	7,925,446.65	0.00	0.00	39,675,345.70	41,878.59	1,794,082.25	0.00	1,185,487.51	3,021,228.35	0.00	1,220,829.39	0.00	31,109.78	1,251,739.15	4,272,962.50	43,649,308.23	0.00	0.00	0.00	0.00	22,163,997.27	43,948,308.23

Particulars	Previous Report		This Month		As of Date	
	(1)	(2)	(3)	(4)	(5)	(6)
JAN Disbursement Authorized Received	365,189,324.85	23,951,062.53	365,189,324.85	23,951,062.53	365,189,324.85	23,951,062.53
NCA	359,987,264.00	22,961,570.00	359,987,264.00	22,961,570.00	359,987,264.00	22,961,570.00
VTA	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund	14,172,060.85	1,496,422.53	14,172,060.85	1,496,422.53	14,172,060.85	1,496,422.53
TRA	0.00	0.00	0.00	0.00	0.00	0.00
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
Net Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00	0.00	0.00	0.00
JAN Disbursement Authorized Available	365,189,324.85	23,951,062.53	365,189,324.85	23,951,062.53	365,189,324.85	23,951,062.53
Net	0.00	0.00	0.00	0.00	0.00	0.00
Approved NCA	0.00	5,641.04	0.00	5,641.04	0.00	5,641.04
Disbursements	343,957,068.44	45,461,919.25	343,957,068.44	45,461,919.25	343,957,068.44	45,461,919.25
Less: Other Non-Cash Disbursements	80,123.08	24,118.49	80,123.08	24,118.49	80,123.08	24,118.49
Disbursements effected through outright deductions from claims	80,123.08	24,118.49	80,123.08	24,118.49	80,123.08	24,118.49
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00
Reimbursement for use of government property	0.00	0.00	0.00	0.00	0.00	0.00
Unliquidated obligations and similar claims	0.00	0.00	0.00	0.00	0.00	0.00
Others (e.g. TRF, BTI, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00	0.00	0.00	0.00
Balance of Disbursement Authorized as at date	21,892,379.27	(21,562,379.27)	21,892,379.27	(21,562,379.27)	21,892,379.27	(21,562,379.27)
JAN Disbursements Program	420,108,000.00	37,367,000.00	420,108,000.00	37,367,000.00	420,108,000.00	37,367,000.00
Net Actual Disbursements	369,367,988.06	45,467,500.29	369,367,988.06	45,467,500.29	369,367,988.06	45,467,500.29
Net/Under spending	69,736,010.91	(8,180,969.29)	69,736,010.91	(8,180,969.29)	69,736,010.91	(8,180,969.29)

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

Checked by:
ANTHONY W. BERNARDO
 OIC, Accounting Office
 Date: October 7, 2024

Approved by:

JOHN S. GARCIA
 Vice President for Administration and Finance
 Date: October 7, 2024

Approved by:

SUC President
 Date: October 7, 2024

224-13334

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2024

Department : State Universities and Colleges (SUCs)
Agency/Office : Western Philippines University
Operating Unit : < not applicable >
Organization Code (IACAS) : 00 000 00000
Fund Classifier : 01 - Regular Agency Fund

(e.g. IACAS Fund Classifier: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Goods Fund, etc.)

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

SUMMARY

Summary table with columns: Particulars, Previous Report (PS), This Month (PS), As of Date (PS). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, Less: Notes of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outgoing deductions from clients, Commitment of expenses (i.e. personal benefits), Resolution for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, SIT, Door Stamp, etc.), Adm/Less Adjustments (e.g. cancelled/stated checks), Balance of Disbursement Authorities as of date, Total Disbursements Program, Less: Actual Disbursements (Cash/Minor spending), Notes: * The use of NTA is discouraged, Notes: ** Amounts should tally with the grand total disbursement (column 27).

Accounting Approval: [Signature]
Date: September 10, 2024
Vice President for Admin. & Finance

[Signature]
ARABIAN, S. LIAO, PhD
University President
Date: December 10, 2024

2024-11902

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2024

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

(e.g. UACR Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Donor's Grants Fund, etc.)

Main table with columns: Particulars, Current Year Budget (P6, MOOE, P16, CD, TOTAL), Prior Year's Accruals Payable (CO, P6, MOOE, P16, CD, TOTAL), Current Year's Accruals Payable (CO, P6, MOOE, P16, CD, TOTAL), and Grand Total (P6, MOOE, P16, CD, TOTAL). Rows include items like CASH DISBURSEMENTS, Notice of Cash Allocation (NCA), MOE Checks Issued, etc.

SUMMARY table with columns: Particulars, Previous Report (P6, MOOE, P16, CD, TOTAL), This Month (P6, MOOE, P16, CD, TOTAL), and As at Date (P6, MOOE, P16, CD, TOTAL). Rows include Total Disbursement Authorized Received, NCA, Working Fund, CDC, NCAA, etc.

Checked by: ARYLL LEE V. BERANCA, DCA, Accounting Officer, Date: August 7, 2024

Accounting Officer: ARYLL LEE V. BERANCA, DCA, Date: August 7, 2024

Handwritten signature: J. J. Jaramilla, J. J. Jaramilla, President, Date: August 7, 2024