

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Philippines University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 648 000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS 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 Budget										Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	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=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28					
CASH DISBURSEMENTS	16,504,688.05	2,801,925.55	0.00	10,621,729.97	29,928,303.57	0.00	1,943,208.29	0.00	2,735,849.64	4,678,057.93	0.00	76,056.47	0.00	0.00	76,056.47	4,755,114.40	34,683,417.97	0.00	0.00	0.00	0.00	16,504,688.05	4,821,170.31	0.00	13,357,579.61	34,683,417.97						
Notice of Cash Allocation (NCA)	16,504,688.05	2,801,925.55	0.00	10,621,729.97	29,928,303.57	0.00	1,943,208.29	0.00	2,735,849.64	4,678,057.93	0.00	76,056.47	0.00	0.00	76,056.47	4,755,114.40	34,683,417.97	0.00	0.00	0.00	0.00	16,504,688.05	4,821,170.31	0.00	13,357,579.61	34,683,417.97						
MDS Checks Issued	1,113,912.17	908,687.56	0.00	0.00	2,020,579.73	0.00	0.00	0.00	0.00	0.00	0.00	598.70	0.00	0.00	598.70	2,021,178.43	598.70	0.00	0.00	0.00	0.00	1,113,912.17	907,266.28	0.00	0.00	2,021,178.43						
Advice to Debit Account	15,390,755.88	1,895,237.99	0.00	10,621,729.97	27,907,723.84	0.00	1,943,208.29	0.00	2,735,849.64	4,678,057.93	0.00	75,457.77	0.00	0.00	75,457.77	4,754,515.70	32,682,238.54	0.00	0.00	0.00	0.00	15,390,755.88	3,913,904.05	0.00	13,357,579.61	32,682,238.54						
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						
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						
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						
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						
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						
TOTAL CASH DISBURSEMENTS	16,504,688.05	2,801,925.55	0.00	10,621,729.97	29,928,303.57	0.00	1,943,208.29	0.00	2,735,849.64	4,678,057.93	0.00	76,056.47	0.00	0.00	76,056.47	4,755,114.40	34,683,417.97	0.00	0.00	0.00	0.00	16,504,688.05	4,821,170.31	0.00	13,357,579.61	34,683,417.97						
NON-CASH DISBURSEMENTS	1,736,064.69	56,475.06	0.00	94,771.69	1,887,311.43	0.00	88,220.16	0.00	589,478.45	677,698.61	0.00	2,908.50	0.00	0.00	2,908.50	680,605.11	2,557,918.54	0.00	0.00	0.00	0.00	1,736,064.69	147,601.72	0.00	674,250.13	2,557,918.54						
Tax Remittance Advices Issued (TRA)	1,736,064.69	52,999.76	0.00	33,449.93	1,842,481.38	0.00	16,923.22	0.00	0.00	16,923.22	0.00	2,908.50	0.00	0.00	2,908.50	19,829.72	1,862,311.10	0.00	0.00	0.00	0.00	1,736,064.69	72,799.48	0.00	53,446.93	1,862,311.10						
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						
Disbursements effected through outright deductions from claims (please specify...)	0.00	3,505.30	0.00	31,324.75	34,830.05	0.00	71,286.94	0.00	589,478.45	660,775.39	0.00	0.00	0.00	0.00	0.00	660,775.39	665,905.44	0.00	0.00	0.00	0.00	0.00	74,802.24	0.00	620,603.20	665,905.44						
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						
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						
Liquidated damages and similar claims	0.00	3,505.30	0.00	31,324.75	34,830.05	0.00	71,286.94	0.00	589,478.45	660,775.39	0.00	0.00	0.00	0.00	0.00	660,775.39	665,905.44	0.00	0.00	0.00	0.00	0.00	74,802.24	0.00	620,603.20	665,905.44						
Others(TEF, BTI-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						
TOTAL NON-CASH DISBURSEMENTS	1,736,064.69	56,475.06	0.00	94,771.69	1,887,311.43	0.00	88,220.16	0.00	589,478.45	677,698.61	0.00	2,908.50	0.00	0.00	2,908.50	680,605.11	2,557,918.54	0.00	0.00	0.00	0.00	1,736,064.69	147,601.72	0.00	674,250.13	2,557,918.54						
GRAND TOTAL	18,240,732.74	2,858,390.61	0.00	10,706,501.65	31,805,615.00	0.00	2,031,428.45	0.00	3,325,328.09	5,395,756.54	0.00	78,962.97	0.00	0.00	78,962.97	5,435,719.51	37,241,334.51	0.00	0.00	0.00	0.00	18,240,732.74	4,968,772.03	0.00	14,031,629.74	37,241,334.51						

Particulars	Previous Report (P)	This Month (M)	As at Date (A)
Total Disbursement Authorities Received	403,206,178.25	31,322,679.10	431,529,157.35
NCA	384,810,993.00	29,480,068.00	414,271,061.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	15,395,185.25	1,862,311.10	17,257,496.35
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	403,206,178.25	31,322,679.10	431,529,157.35
Less:	0.00	0.00	0.00
Lapsed NCA	8,694.19	0.00	8,694.19
Disbursements	395,044,532.73	37,241,334.51	432,285,867.24
Less: Other Non-Cash Disbursements	61,104.45	695,605.44	756,709.89
Disbursements effected through outright deductions from claims	61,104.45	695,605.44	756,709.89
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	61,104.45	695,605.44	756,709.89
Others (e.g. TEF, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/related checks)	8,694.19	0.00	8,694.19
Balance of Disbursement Authorities as at date	5,222,749.97	(5,222,749.97)	0.00
Total Disbursements Program	499,368,000.00	28,793,000.00	528,161,000.00
Less: *Actual Disbursements	395,038,572.25	37,241,334.51	432,279,906.76
(Over)/Under spending	104,329,427.75	(10,448,334.51)	93,881,093.24

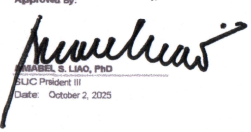
Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

AMYR LIEN V. MIRANDA
CIC, Accounting Office
Date: October 2, 2025

Recommending Approval:

RA S. SARSOC
Vice President for Admin & Finance
Date: October 2, 2025

Approved By:

RA S. SARSOC
SUC President III
Date: October 2, 2025