

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2028

Department : State Universities and Colleges (SUC)
Agency/Entity : Western Philippines University
Operating Unit : < not applicable >
Organization Code (UACS) : 86 048 008008
Fund Cluster : 81 - Regular Agency Fund
(e.g. UACS Fund Cluster: 81-Regular Agency Fund, 82-Foreign Assisted Projects Fund, 83-Special Account/Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Available Payable					Current Year's Available Payable					SMB-TOTAL	Transf. Liabilities				Grand Total				Remarks					
	PS	MOOE	FlEA	CO	TOTAL	PS	MOOE	FlEA	CO	Sub-Total	PS	MOOE	FlEA	CO	Sub-Total		PS	MOOE	CO	TOTAL	PS	MOOE	FlEA	CO		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			
CASH DISBURSEMENTS	43,897,258.08	18,482,884.78	0.00	8,898,653.61	70,283,894.33	370.00	0.00	0.00	0.00	217,788.04	0.00	238,658.95	0.00	0.00	238,658.95	458,614.99	70,740,708.32	0.00	0.00	0.00	0.00	43,897,628.08	18,728,843.71	0.00	10,114,438.55	70,740,708.32				
Notice of Cash Allocation (NCA)	43,897,258.08	18,482,884.78	0.00	8,898,653.61	70,283,894.33	370.00	0.00	0.00	0.00	217,788.04	0.00	238,658.95	0.00	0.00	238,658.95	458,614.99	70,740,708.32	0.00	0.00	0.00	0.00	43,897,628.08	18,728,843.71	0.00	10,114,438.55	70,740,708.32				
MOE Checks Issued	1,176,434.41	80,000.00	0.00	0.00	1,256,434.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,236,434.41	0.00	0.00	0.00	0.00	1,176,434.41	80,000.00	0.00	0.00	1,256,434.41				
Advance in Debit Account	42,720,823.67	18,402,884.78	0.00	8,898,653.61	69,017,166.06	370.00	0.00	0.00	0.00	217,788.04	0.00	238,658.95	0.00	0.00	238,658.95	458,614.99	69,504,274.81	0.00	0.00	0.00	0.00	42,721,191.66	18,698,843.71	0.00	10,114,438.55	69,504,274.81				
Notice of Transfer Allocation (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			
MOE 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 in 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 PAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Centre (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	43,897,258.08	18,482,884.78	0.00	8,898,653.61	70,283,894.33	370.00	0.00	0.00	0.00	217,788.04	0.00	238,658.95	0.00	0.00	238,658.95	458,614.99	70,740,708.32	0.00	0.00	0.00	0.00	43,897,628.08	18,728,843.71	0.00	10,114,438.55	70,740,708.32				
NON-CASH DISBURSEMENTS	1,717,741.85	884,887.10	0.00	153,353.29	2,355,832.34	0.00	33,358.61	0.00	0.00	74,818.41	0.00	11,218.00	0.00	0.00	6,508.83	17,723.83	2,461,828.28	0.00	0.00	0.00	0.00	1,717,741.85	884,887.10	0.00	224,323.83	2,461,828.28				
Transfer of Resources Advance Issued (TRA)	1,717,741.85	87,558.10	0.00	153,353.29	1,922,194.14	0.00	33,358.61	0.00	0.00	33,358.61	0.00	11,218.00	0.00	0.00	6,508.83	17,723.83	1,973,277.88	0.00	0.00	0.00	0.00	1,717,741.85	112,128.71	0.00	143,607.02	1,973,277.88				
Non-Cash Assistance 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		
Disbursement of Unpaid (NCA) Disbursements from claims (NCA)	0.00	0.00	0.00	16,408.30	16,408.30	0.00	0.00	0.00	0.00	74,818.41	0.00	0.00	0.00	0.00	0.00	0.00	74,818.41	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	387,333.00	0.00	0.00	387,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Retention 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	387,333.00	0.00	16,408.30	413,738.25	0.00	0.00	0.00	0.00	74,818.41	0.00	0.00	0.00	0.00	0.00	0.00	74,818.41	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, RTI, Over Errors, 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	1,717,741.85	884,887.10	0.00	153,353.29	2,355,832.34	0.00	33,358.61	0.00	0.00	74,818.41	0.00	11,218.00	0.00	0.00	6,508.83	17,723.83	2,461,828.28	0.00	0.00	0.00	0.00	1,717,741.85	884,887.10	0.00	224,323.83	2,461,828.28				
GRAND TOTAL	45,614,999.93	19,367,771.88	0.00	10,042,006.89	72,639,726.67	370.00	33,358.61	0.00	0.00	292,606.45	0.00	249,876.95	0.00	0.00	245,167.78	627,438.84	73,202,536.61	0.00	0.00	0.00	0.00	45,614,999.93	19,367,771.88	0.00	10,338,762.38	73,202,536.61				

SUMMARY	Particulars	Previous Period		This Month		As at Date	
		(T)	(U)	(T)	(U)	(T)	(U)
Total Disbursement Authorities Received		822,215,268.78	69,816,282.88	69,816,282.88	69,731,633.48		
NCA		498,856,734.00	87,843,018.00	87,843,018.00	87,401,748.00		
NTA		0.00	0.00	0.00	0.00		
Working Fund		0.00	0.00	0.00	0.00		
TRA		22,358,534.78	1,872,877.88	1,872,877.88	24,328,884.48		
CDC		0.00	0.00	0.00	0.00		
NCAA		0.00	0.00	0.00	0.00		
Less: Notice of Transfer of Allocations (NTA) issued		0.00	0.00	0.00	0.00		
Total Disbursement Authorities Available		822,215,268.78	69,816,282.88	69,731,633.48			
Less:		0.00	0.00	0.00	0.00		
Lapsed NCA		8,084.19	0.00	8,084.19			
Disbursements		918,835,541.02	73,202,235.81	863,137,718.63			
Less: Other Non-Cash Disbursements		917,874.58	483,248.81	1,408,123.17			
Disbursements effected through outright deductions from claims		917,874.58	483,248.81	1,408,123.17			
Overpayment of expenses (e.g. personal benefits)		0.00	0.00	0.00			
Retention for loss of government property		0.00	0.00	0.00			
Liquidated damages and similar claims		917,874.58	483,248.81	1,408,123.17			
Others (e.g. TEF, RTI, Over Errors, etc.)		0.00	0.00	0.00			
Adjustments (e.g. cancelled checks)		8,084.19	0.00	8,084.19			
Balance of Disbursement Authorities as at date		3,167,894.32	(3,167,894.32)	0.00			
Total Disbursements Program		872,878,000.00	28,384,000.00	701,062,000.00			
Less: Actual Disbursements		878,028,568.54	73,332,235.81	583,131,816.15			
(Over)/Under spending		152,748,418.48	(44,818,235.81)	97,838,183.85			

Certified Correct:

Ailyn Liza V. Bernaldez
CIC, Accounting Office
Date: January 8, 2028

Recommended Approved:

RIA S. ESTRADA
The President for Administration & Finance
Date: January 8, 2028

Approved By:
Amarel S. Liao, PhD
SUC President II
Date: January 8, 2028

