MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2016

partment: State Universities a		oucs)								Agency:	Weste	rn M	Iindanao	State	e University				Operating	7 IIn	it: N/A						
ganization Code (UACS): 080	860000000												Regular A						operating	5 0 11	100 1 1/12		-	-			
PARTICULARS		CURREN	T YEAR BU	DGET							R YEAR'				•		T										
PARTICULARS						L_,	PRIOR	YEAR'S AC	COUNTS PAYA	BLE			CURRENT YI	AR'S	ACCOUNTS PAYABI	LE	SUB-TOTAL		TRUST LIABI	LITIES	6		(RAND TOTA	L		
1	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOO	E Fin. Exp	co	Sub-Total	TOTAL		PS	MOOE	со	TOTAL	PS	MOOE	Pla Paul	60 7		REMAR
Notice of Cash Allocation (NCA)	21,990,195.16	6,697,932.98	4	62,500,00	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10	-	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21		23	MOOE	Fin. Exp	co	TOTAL 27=(23+24+25+26)	
MDS Checks Issued	2,721,476.83	4,324,767.88		62,500.00	28,750,628.14 7,108,744.71	-	187,392.86		822,180.68	1,009,573.						1,009,573.54	29,760,201.68	8,332,303.17	1,654,252.86		9,986,556.03	30,322,498.33	8,539,578.70		884,680.68	39,746,757.71	28
Advice to Debit Account	19,268,718.33	2,373,165.10		02,300.00	21,641,883.43	\vdash	187,392.86		822,180.68	1,009,573.	54					1,009,573.54	8,118,318.25	490,915.59	1,237,592.86		1,728,508.45	3,212,392.42	5,749,753.60		884,680,68	9,846,826.70	
Notice of Transfer of Allocation (NTA)	2,968,843.11	159,880.91			3,128,724.02	\vdash					\perp			_			21,641,883.43	7,841,387.58	416,660.00		8,258,047.58	27,110,105.91	2,789,825.10		001,000.00	29,899,931.01	
MDS Checks Issued	2,968,843.11	159,880.91			3,128,724.02	-					+			<u> </u>			3,128,724.02					2,968,843.11	159,880.91			3,128,724.02	
Advice to Debit Account					3,120,724.02						+			_			3,128,724.02					2,968,843.11	159,880.91			3,128,724.02	
Working Fund (NCA issued to BTr)											-															.,,,	
Tax Remittance Advices Issued (TRA)						\vdash																TO A STATE OF THE				NETONICAL DE AMORRONO	
Cash Disbursement Ceiling (CDC)						\vdash					+																
Non-Cash Availment Authority (NCAA)						\dashv					+																
Others (CDT, BTr Docs Stamp, etc.)				-		-																					-

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		· · · · · · · · · · · · · · · · · · ·	
NCA	451,541,767.00	33,887,084.00	485,428,851.00
Working Fund			100,120,001.00
TRA	33,602,671.37	3,128,724.02	36,731,395.39
CDC			00,101,075.57
NCAA		West 200 - 1	
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued		***************************************	
Total Disbursements Authorities Available	485,144,438.37	37.015.808.02	522,160,246.39
Less			522,100,£10.57
Lapsed NCA	56,542,554.29	5,851,506.02	62,394,060.31
Disbursements	416,890,704.35		459,766,186.08
Balance of Disbursements Authorities as of to date	11,711,179.73	(11,711,179.73)	
Total Disbursements Program	485,144,438.37	The second secon	522,160,246.39
Less: * Actual Disbursements	416,890,704.35		459,766,186.08
Over)/Under spending~	68,253,734.02	(5,859,673.71)	62,394,060,31

Certified Correct:

Arcillas, Rosalie

Agency Chief Accountant

Date: 26/Jan/2017

Approved By:

Ho, Milabel

Head of Agency or Authorized Representative

Date: 26/Jan/2017

This report was generated using the Unified Reporting System

MONTHLY REPORT OF DISBURSEMENTS For the month of November, 2016

epartment: State Universities a	nd Colleges (SU	JCs)								Agency: V	Veste	rn Min	danao S	State	University				Operating Un	it: N/A						
ganization Code (UACS): 0808	860000000									Fund Clus	ter:	01 - Re	gular A	gency	Fund	anni anni anni anni anni anni anni anni	ammak Alaman Salkamin manan in	and the last of th	A STATE OF THE STA				Maria de la companione de	este de la contrata del contrata de la contrata del contrata de la contrata del la contrata de la contrata del contrata del la contrata del l		
PARTICULARS		CURR	ENT YEAR E	UDGET		PRIC	OR YE	AR'S ACCO		PR		AR'S BUD	GET		COUNTS PAYABL	E	SUB-TOTAL		TRUST LIABILITIES	1	***************************************		GRAND TOT	AL		REMARI
	PS	MOOE	Fin. Exp	со	TOTAL	PS MC	ЮЕ	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL		PS	моое со	TOTAL	PS	MOOE	Fin. Exp	со	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=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20 21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	29,141,839.52	3,743,343.72		4,591,162.53	37,476,345.77												37,476,345.77	7,986,325.78	1,243,190.53	9,229,516.31	37,128,165.30	4,986,534.25		4,591,162.53	46,705,862.08	
MDS Checks Issued	466,908.55	1,223,910.43		4,591,162.53	6,281,981.51					***************************************							6,281,981.51	65,367.27	1,243,190.53	1,308,557.80	532,275.82	2,467,100.96		4,591,162.53	7,590,539.31	
Advice to Debit Account	28,674,930.97	2,519,433.29			31,194,364.26												31,194,364.26	7,920,958.51		7,920,958.51	36,595,889.48	2,519,433.29			39,115,322.77	
Notice of Transfer of Allocation (NTA)		-																								
MDS Checks Issued												-											AINST CHARLES AND COMMON STATE OF THE PARTY	*****		
Advice to Debit Account																				**************************************						
Working Fund (NCA issued to BTr)	AND									***************************************										***************************************		10011100111011111111111111111111111111	***************************************	*******************	***************************************	
Tax Remittance Advices Issued (TRA)	1,905,055.52	394,130.67			2,299,186.19										MINISTER DE LA CONTRACTOR DE LA CONTRACT		2,299,186.19				1,905,055.52	394,130.67	-		2,299,186.19	
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)					***************************************						\Box															
Others (CDT, BTr Docs Stamp, etc.)																										

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			***************************************
NCA	395,230,767.00	56,311,000.00	451,541,767.00
Working Fund			
TRA	31,303,485.18	2,299,186.19	33,602,671.37
CDC			
NCAA			Value of the second
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued	The state of the s	**************************************	
Total Disbursements Authorities Available	426,534,252.18	58,610,186.19	485,144,438.37
Less			
Lapsed NCA	56,542,554.29		56,542,554.29
Disbursements	367,885,656.08	49,005,048.27	416,890,704.35
Balance of Disbursements Authorities as of to date	2,106,041.81	9,605,137.92	11,711,179.73
Total Disbursements Program	426,534,252.18	58,610,186.19	485,144,438.37
Less: Actual Disbursements	367,885,656.08	49,005,048.27	416,890,704.35
(Over)/Under spending~	58,648,596.10	9,605,137.92	68,253,734.02

Certified Correct:

gramm Arcillas, Rosalie

Agency Chief Accountant

Date: 05/Jan/2017

Approved By:

Ho, Milabel

Head of Agency or Authorized Representative

Date: 26/Jan/2017

This report was generated using the Unified Reporting System

MONTHLY REPORT OF DISBURSEMENTS For the month of October, 2016

epartment: State Universities a	nd Colleges (S	UCs)								Agen	icy: W	ester	n Mii	idanao S	tate	University				Operat	ing Unit:	N/A						
Organization Code (UACS): 080	860000000							National Library	-	Fund	Clust	er: 0	1 - Re	gular A	genc	y Fund											******************	Emanacies estraisca
PARTICULARS		CURREN	T YEAR BU	DGET		PI	RIOR YEAR	R'S ACCOU			PRIOR Y	THE RESERVE AND ADDRESS OF THE PARTY OF THE	BUDGE	Т		COUNTS PAYABL	E	SUB-TOTAL		TRUST L	IABILITIES			G	RAND TOTA	AL.		REMARK
A. C. T. C.	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-	Total	PS N	MOOE	Fin. Exp	со	Sub-Total	TOTAL		PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	1
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8	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	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	12,905,709.23	8,380,704.64		515,252.20	21,801,666.07	50,654.00				51	0,654.00						50,654.00	21,852,320.07	9,388,913.20		220,394.49	9,609,307.69	22,345,276.43	8,380,704.64		735,646.69	31,461,627.76	,
MDS Checks Issued	2,217,397.03	3,968,998.86		515,252.20	6,701,648.09	50,654.00		1	T	51	0,654.00	7					50,654.00	6,752,302.09	1,279,788.21		220,394.49	1,500,182.70	3,547,839.24	3,968,998.86		735.646.69	8,252,484.79	,
Advice to Debit Account	10,688,312.20	4,411,705.78			15,100,017.98				1									15,100,017.98	8,109,124.99		The state of the s	8,109,124.99	18,797,437.19	-			23,209,142.97	,
Notice of Transfer of Allocation (NTA)												_											,,				20,207,112,77	-
MDS Checks Issued												\neg												***************************************		-		
Advice to Debit Account									1			_	American in the															
Working Fund (NCA issued to BTr)					7/M				1				CHOOLA TILL												***************************************	***************************************		
Tax Remittance Advices Issued (TRA)	2,408,944.37	861,841.10			3,270,785.47				1		_							3,270,785.47	-				2,408,944.37	861.841.10			3,270,785.47	,
Cash Disbursement Ceiling (CDC)												_			-								2,100,711.57	551,511.15			3,270,703.47	
Non-Cash Availment Authority (NCAA)		,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,	***************************************					1				_																
Others (CDT, BTr Docs Stamp, etc.)								1	1				97.00.000			***************************************	-											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	361,663,098.00	33,567,669.00	395,230,767.00
Working Fund			
TRA	28,032,699.71	3,270,785.47	31,303,485.18
CDC			
NCAA	The same of the sa		**************************************
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			***************************************
Total Disbursements Authorities Available	389,695,797.71	36,838,454.47	426,534,252.18
Less			
Lapsed NCA	56,542,554.29	THE STATE OF THE S	56,542,554.29
Disbursements	333,153,242.85	34,732,413.23	367,885,656.08
Balance of Disbursements Authorities as of to date	.57	2,106,041.24	2,106,041.81
Total Disbursements Program	389,695,797.71	36,838,454.47	426,534,252.18
Less: Actual Disbursements	333,153,242.85	34,732,413.23	367,885,656.08
(Over)/Under spending~	56,542,554.86	2,106,041.24	58,648,596.10

Certified Correct:

Arcillas, Rosalie

Agency Chief Accountant

Date: 19/Dec/2016

Approved By:

Ho, Milabel

Head of Agency or Authorized Representative

Date: 26/Jan/2017

This report was generated using the Unified Reporting System