

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2016

Department: State Universities and Colleges (SUCs)							Agency: Western Mindanao State University										Operating Unit: N/A											
Organization Code (UACS): 080860000000							Fund Cluster: 01 - Regular Agency Fund																					
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						7	8	9	10	11	12	13	14	15	16												17	
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)	21,990,195.16	6,697,932.98		62,500.00	28,750,628.14		187,392.86		822,180.68	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		
MDS Checks Issued	2,721,476.83	4,324,767.88		62,500.00	7,108,744.71		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		
Advice to Debit Account	19,268,718.33	2,373,165.10			21,641,883.43													21,641,883.43	7,841,387.58	416,660.00		8,258,047.58	27,110,105.91	2,789,825.10		29,899,931.01		
Notice of Transfer of Allocation (NTA)	2,968,843.11	159,880.91			3,128,724.02													3,128,724.02								3,128,724.02		
MDS Checks Issued	2,968,843.11	159,880.91			3,128,724.02													3,128,724.02								3,128,724.02		
Advice to Debit Account																											3,128,724.02	
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
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			
TRA	33,602,671.37	3,128,724.02	36,731,395.39
CDC			
NCAA			
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:			
Lapsed NCA	56,542,554.29	5,851,506.02	62,394,060.31
Disbursements	416,890,704.35	42,875,481.73	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	37,015,808.02	522,160,246.39
Less: * Actual Disbursements	416,890,704.35	42,875,481.73	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

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2016

Department: State Universities and Colleges (SUCs)						Agency: Western Mindanao State University						Operating Unit: N/A																	
Organization Code (UACS): 08086000000						Fund Cluster: 01 - Regular Agency Fund																							
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	1,905,055.52	394,130.67			2,299,186.19												2,299,186.19					1,905,055.52	394,130.67			2,299,186.19			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Does 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			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
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:


Arcillas, Rosalie

Agency Chief Accountant

Date: 05/Jan/2017

Approved By:


Ho, Milabel
Head of Agency or Authorized Representative
Date: 26/Jan/2017 ✓

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2016

Department: State Universities and Colleges (SUCs)					Agency: Western Mindanao State University										Operating Unit: N/A											
Organization Code (UACS): 08086000000					Fund Cluster: 01 - Regular Agency Fund																					
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)											

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			
Others (CDT, BTr Does 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		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