

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January, 2017

<b>Department: State Universities and Colleges (SUCs)</b>					<b>Agency: Western Mindanao State University</b>										<b>Operating Unit: N/A</b>													
<b>Organization Code (UACS): 08086000000</b>					<b>Fund Cluster: 01 - Regular Agency Fund</b>										<b>Report Status: SUBMITTED</b>													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
	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)
Notice of Cash Allocation (NCA)	9,922,911.95	1,276,506.97			11,199,418.92	1,634,975.04	3,235,457.55		9,198,032.71	14,068,465.30					14,068,465.30	25,267,884.22	1,659,826.08	1,226,631.10		2,886,457.18	13,217,713.07	5,738,595.62			9,198,032.71	28,154,341.40		
MDS Checks Issued	172,751.55	839,351.71			1,012,103.26	258,839.83	1,082,457.55		9,198,032.71	10,539,330.09					10,539,330.09	11,551,433.35	30,415.00	1,226,631.10		1,257,046.10	462,006.38	3,148,440.36			9,198,032.71	12,808,479.45		
Advice to Debit Account	9,750,160.40	437,155.26			10,187,315.66	1,376,135.21	2,153,000.00								3,529,135.21	13,716,450.87	1,629,411.08			1,629,411.08	12,755,706.69	2,590,155.26				15,345,861.95		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	3,249,891.68	110,226.94			3,360,118.62											3,360,118.62					3,249,891.68	110,226.94				3,360,118.62		
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		29,138,000.00	29,138,000.00
Working Fund			
TRA		3,360,118.62	3,360,118.62
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		32,498,118.62	32,498,118.62
Less			
Lapsed NCA			
Disbursements		31,514,460.02	31,514,460.02
Balance of Disbursements Authorities as of to date		983,658.60	983,658.60
Total Disbursements Program		32,498,118.62	32,498,118.62
Less: * Actual Disbursements		31,514,460.02	31,514,460.02
(Over)/Under spending-		983,658.60	983,658.60


Certified Correct:

  
Arcillas, Rosalie

Agency Chief Accountant

Date: 09/Mar/2017

Approved By:

  
Ho, Milabel

Head of Agency or Authorized Representative

Date: 29/Apr/2017


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February, 2017

<b>Department: State Universities and Colleges (SUCs)</b>					<b>Agency: Western Mindanao State University</b>										<b>Operating Unit: N/A</b>												
<b>Organization Code (UACS): 08086000000</b>					<b>Fund Cluster: 01 - Regular Agency Fund</b>										<b>Report Status: SUBMITTED</b>												
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	CO	TOTAL			
	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=(8+17)	19	20	21	22=(19+20+21)	23	24	25		26
Notice of Cash Allocation (NCA)	10,187,586.61	7,906,263.75			18,093,850.36	84,837.85			2,744,292.00	2,829,129.85					2,829,129.85	20,922,980.21	9,425,566.30			9,425,566.30	19,697,990.76	7,906,263.75			2,744,292.00	30,348,546.51	
MDS Checks Issued	502,606.00	2,879,953.32			3,382,559.32	84,837.85			2,744,292.00	2,829,129.85					2,829,129.85	6,211,689.17	1,214,350.37			1,214,350.37	1,801,794.22	2,879,953.32			2,744,292.00	7,426,039.54	
Advice to Debit Account	9,684,980.61	5,026,310.43			14,711,291.04											14,711,291.04	8,211,215.93			8,211,215.93	17,896,196.54	5,026,310.43				22,922,506.97	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	3,314,376.53	213,010.02			3,527,386.55											3,527,386.55					3,314,376.53	213,010.02				3,527,386.55	
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	29,138,000.00	29,640,606.00	58,778,606.00
Working Fund			
TRA	3,360,118.62	3,527,386.55	6,887,505.17
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	32,498,118.62	33,167,992.55	65,666,111.17
Less			
Lapsed NCA			
Disbursements	31,514,460.02	33,875,933.06	65,390,393.08
Balance of Disbursements Authorities as of to date	983,658.60	(707,940.51)	275,718.09
Total Disbursements Program	32,498,118.62	33,167,992.55	65,666,111.17
Less: * Actual Disbursements	31,514,460.02	33,875,933.06	65,390,393.08
(Over)/Under spending-	983,658.60	(707,940.51)	275,718.09

Certified Correct:

  
Arcillas, Rosalie

Agency Chief Accountant

Date: 04/Apr/2017

Approved By:

  
Ho, Milabel

Head of Agency or Authorized Representative

Date: 29/Apr/2017

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March, 2017

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						Report Status: SUBMITTED																	
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										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	18	19
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)	9,434,389.56	4,199,496.41			13,633,886.04				27,226.35						5,812,717.08	5,839,943.43	19,473,829.47	9,911,176.52	60,830.00		9,972,006.52	19,345,566.08	4,287,552.83			5,812,717.08	29,445,835.99	28	
MDS Checks Issued	31,934.80	991,875.68			1,023,810.48				27,226.35						5,812,717.08	5,839,943.43	19,473,829.47	9,911,176.52	60,830.00		9,972,006.52	19,345,566.08	4,287,552.83			5,812,717.08	29,445,835.99		
Advice to Debit Account	9,402,454.76	3,207,620.80			12,610,075.56												12,610,075.56	8,653,862.65			8,653,862.65	18,056,317.41	3,207,620.80				21,263,938.21		
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	2,992,296.44	565,147.60			3,557,444.04												3,557,444.04				2,992,296.44	565,147.60					3,557,444.04		
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	58,778,606.00	29,170,335.00	87,948,841.00
Working Fund			
TRA	6,887,505.17	3,557,444.04	10,444,949.21
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	65,666,111.17	32,727,679.04	98,393,790.21
Less			
Lapsed NCA		116.90	116.90
Disbursements	65,390,393.08	33,003,280.03	98,393,673.11
Balance of Disbursements Authorities as of to date	275,718.09	(275,717.89)	.20
Total Disbursements Program	65,666,111.17	32,727,679.04	98,393,790.21
Less: * Actual Disbursements	65,390,393.08	33,003,280.03	98,393,673.11
(Over)/Under spending-	275,718.09	(275,600.99)	117.10

Certified Correct:

  
Arcillas, Rosalie

Agency Chief Accountant

Date: 08/May/2017

Approved By:

  
Ho, Mabel

Head of Agency or Authorized Representative

Date: 09/May/2017

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April, 2017

Department: State Universities and Colleges (SUCs)						Agency: Western Mindanao State University						Operating Unit: N/A																		
Organization Code (UACS): 080860900000						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED																		
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS ACCOUNTS PAYABLE										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					
	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)	11,994,338.88	2,272,102.31		514,781.33	15,781,222.52												17,053,504.41	16,856,776.93	11,550,087.53				31,959,667.55	23,944,476.41	3,321,602.31		1,540,783.74	28,806,864.46		
MDS Checks Issued	48,050.00	1,136,923.64		514,781.33	1,719,756.97												1,075,504.41	2,795,261.26	1,232,066.83				1,232,066.83	1,281,616.83	1,206,425.64		1,540,783.74	4,029,228.21		
Advice to Debt Account	11,946,338.88	2,135,176.87			14,081,515.75													14,081,515.75	10,717,120.70				10,717,120.70	22,863,459.58	2,115,176.87			24,778,636.25		
Notice of Transfer of Allocation (NTA)																														
MDS Checks Issued																														
Advice to Debt Account																														
Working Fund (NCA issued to BTr)																														
Tax Remittance Advices Issued (TRA)	2,817,396.67	649,134.38			3,466,531.25													3,466,531.25												3,466,531.25
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	87,948,841.00	80,176,050.00	168,124,891.00
Working Fund			
TRA	10,444,959.21	3,466,531.25	13,911,490.46
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	98,393,799.21	83,642,581.25	182,036,371.46
Less:			
Lapsed NCA	116.90		116.90
Disbursements	98,393,673.11	82,273,295.71	180,667,968.82
Balance of Disbursements Authorities as of to date	20	51,369,185.54	51,369,185.74
Total Disbursements Program	98,393,799.21	83,642,581.25	182,036,371.46
Less: * Actual Disbursements	98,393,673.11	82,273,295.71	180,667,968.82
(Over)/Under spending-	117.10	51,369,185.54	51,369,192.64

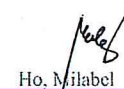
Certified Correct:

  
Arcillas, Rosalie

Agency Chief Accountant

Date: 26/May/2017

Approved By:

  
Ho, Nilabel

Head of Agency or Authorized Representative

Date: 26/Jul/2017

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May, 2017

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										Report Status: SUBMITTED											
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	11-07-09-10	12	13	14	15	16-02-13-14-15											

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	168,124,891.00		168,124,891.00
Working Fund			
TRA	13,911,480.46	2,379,322.80	16,290,803.26
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	182,036,371.46	2,379,322.80	184,415,694.26
Less:			
Lapsed NCA	116.90		116.90
Disbursements	130,667,068.82	42,048,584.93	172,715,653.75
Balance of Disbursements Authorities as of to date	51,369,185.74	(39,669,262.13)	11,699,923.61
Total Disbursements Program	182,036,371.46	2,379,322.80	184,415,694.26
Less: * Actual Disbursements	130,667,068.82	42,048,584.93	172,715,653.75
(Over) Under spending:	51,369,302.62	(39,669,262.13)	11,700,040.51

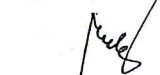
Certified Correct:

  
Arcillas, Rosalie

Agency Chief Accountant

Date: 01/Aug/2017

Approved By:



Ho, Mijabel  
Head of Agency or Authorized Representative

Date: 02/Sep/2017

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June, 2017

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										Report Status: SUBMITTED											
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											

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	168,124,891.00	35,935,000.00	204,059,891.00
Working Fund			
TRA	16,290,803.20	2,923,551.83	19,214,355.03
CDC			
NCAA			
Others (CDF, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	184,415,694.20	38,858,551.83	223,274,246.03
Less:			
Lapsed NCA	116.90	158.81	275.71
Disbursements	172,715,653.73	30,536,216.43	203,251,870.16
Balance of Disbursements Authorities as of to date	11,699,923.61	(11,699,923.41)	.20
Total Disbursements Program	184,415,694.20	38,858,551.83	223,274,246.03
Less: * Actual Disbursements	172,715,653.73	30,536,216.43	203,251,870.16
(Over) Under spending	11,700,040.51	(11,699,764.60)	275.91

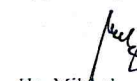
Certified Correct:

  
Arcillas, Rosalio

Agency Chief Accountant

Date: 04/Aug/2017

Approved By:

  
Ho, Milabel

Head of Agency or Authorized Representative

Date: 02/Sep/2017

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July, 2017

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										Report Status: APPROVED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL		
	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)	14,965,911.08	7,787,776.07			22,753,687.55					1,540,785.73	1,540,785.73				1,540,785.73	24,294,473.28	9,361,108.26	50,383.60		9,411,491.86	24,327,019.74	7,838,159.67			1,540,785.73	33,705,965.14			
MDS Checks Issued	19,927.53	4,753,405.90			4,773,333.43					1,540,785.73	1,540,785.73				1,540,785.73	6,314,119.16	223,400.68			223,400.68	243,328.21	4,753,405.90			1,540,785.73	6,537,519.84			
Advice to Debit Account	14,945,983.95	3,034,370.17			17,980,354.12											17,980,354.12	9,137,707.58	50,383.60		9,188,091.18	24,083,691.53	3,084,753.77				27,168,445.30			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	3,449,364.31	1,152,562.66			4,601,926.97											4,601,926.97					3,449,364.31	1,152,562.66				4,601,926.97			
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	204,057,891.00	38,033,116.00	242,091,007.00
Working Fund			
TRA	19,214,355.09	4,601,926.97	23,816,282.06
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	223,272,246.09	42,635,042.97	265,907,289.06
Less			
Lapsed NCA	275.71		275.71
Disbursements	223,271,970.18	38,307,892.11	261,579,862.29
Balance of Disbursements Authorities as of to date	20	4,327,150.86	4,327,151.06
Total Disbursements Program	223,272,246.09	42,635,042.97	265,907,289.06
Less: * Actual Disbursements	223,271,970.18	38,307,892.11	261,579,862.29
(Over)/Under spending	275.91	4,327,150.86	4,327,426.77

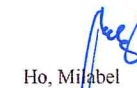
Certified Correct:

  
Arcillas, Rosalie

Agency Chief Accountant

Date: 18/Sep/2017

Approved By:

  
Ho, Milabel

Head of Agency or Authorized Representative

Date: 05/Dec/2017

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August, 2017

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										Report Status: APPROVED							
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp		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(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)	16,716,632.63	11,046,378.08			27,763,010.71				171,750.73	171,750.73					171,750.73	27,934,761.44	11,155,797.43	129,288.57		11,285,086.00	27,872,430.06	11,173,666.63			171,750.73	39,219,847.44	
MDS Checks Issued	460,457.11	3,653,734.93			4,114,192.04				171,750.73	171,750.73					171,750.73	4,285,942.77	1,397,404.74	72,325.00		1,469,729.74	1,857,861.85	3,726,059.93			171,750.73	5,755,672.51	
Advice to Debit Account	16,256,175.52	7,392,643.15			23,648,818.67										23,648,818.67	9,758,392.09	56,963.57			9,815,356.26	26,014,568.21	7,449,606.72				33,464,174.93	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	4,515,423.97	262,520.13			4,777,944.10										4,777,944.10						4,515,423.97	262,520.13				4,777,944.10	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDF, BTr Docs Stamp, etc.)																											

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	242,091,007.00	35,056,922.00	277,147,929.00
Working Fund			
TRA	23,816,282.06	4,777,944.10	28,594,226.16
CDC			
NCAA			
Others (CDF, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	265,907,289.06	39,834,866.10	305,742,155.16
Less:			
Lapsed NCA	275.71		275.71
Disbursements	261,579,862.29	43,997,791.54	305,577,653.83
Balance of Disbursements Authorities as of to date	4,327,151.06	(4,162,925.44)	164,225.62
Total Disbursements Program	265,907,289.06	39,834,866.10	305,742,155.16
Less: * Actual Disbursements	261,579,862.29	43,997,791.54	305,577,653.83
(Over)/Under spending:-	4,327,426.77	(4,162,925.44)	164,501.33

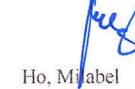
Certified Correct:

  
Arcillas, Rosalie

Agency Chief Accountant

Date: 24/Oct/2017

Approved By:

  
Ho, Mabel

Head of Agency or Authorized Representative

Date: 05/Dec/2017



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September, 2017

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										Report Status: APPROVED							
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
	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
Notice of Cash Allocation (NCA)	15,298,279.95	14,733,975.57			30,032,255.52				12,947,190.65	12,947,190.65					12,947,190.65	12,947,190.65	12,535,376.63	534,586.14		13,069,962.77	27,833,636.58	15,208,561.71			12,947,190.65	56,049,408.94	
MDS Checks Issued		6,090,368.80			6,090,368.80				12,947,190.65	12,947,190.65					12,947,190.65	12,947,190.65	19,037,559.43	3,359,717.03		3,359,717.93	3,359,717.93	6,090,368.80			12,947,190.65	22,397,277.38	
Advice to Debit Account	15,298,279.95	8,643,696.77			23,941,886.72										23,941,886.72	23,941,886.72	9,175,658.70	534,586.14		9,710,244.84	24,473,938.65	9,178,192.91				33,652,131.56	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	3,929,778.20	295,314.00			4,225,092.20										4,225,092.20	4,225,092.20					3,929,778.20	295,314.00				4,225,092.20	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDF, BTr Docs Stamp, etc.)																											

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	277,147,929.00	56,067,110.00	333,215,039.00
Working Fund			
TRA	28,594,226.16	4,225,092.20	32,819,318.36
CDC			
NCAA			
Others (CDF, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	305,742,155.16	60,292,202.20	366,034,357.36
Less:			
Lapsed NCA	275.71	644.42	920.13
Disbursements	305,577,653.83	60,274,501.14	365,852,154.97
Balance of Disbursements Authorities as of to date	164,225.62	17,056.64	181,282.26
Total Disbursements Program	305,742,155.16	60,292,202.20	366,034,357.36
Less: * Actual Disbursements	305,577,653.83	60,274,501.14	365,852,154.97
(Over) Under spending-	164,501.33	17,701.06	182,202.39


Certified Correct:

  
Arcillas, Rosalie

Agency Chief Accountant

Date: 04/Nov/2017

Approved By:

  
Ho, Milabel

Head of Agency or Authorized Representative

Date: 05/Dec/2017


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October, 2017

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										Report Status: APPROVED														
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				
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=(4+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	14,953,941.30	13,946,267.29			28,900,208.59					461,991.92					461,991.92	29,402,200.51	7,699,156.28	67,586.37		7,766,742.65	22,693,097.58	14,475,845.38				37,168,943.16			
MDS Checks Issued	198,065.72	5,801,693.13			5,999,758.85											5,999,758.85	1,569,418.78			1,569,418.78	1,567,484.50	5,801,693.13				7,369,177.63			
Advice to Debit Account	14,795,875.58	8,144,574.16			22,940,449.74					461,991.92					461,991.92	23,402,441.66	6,329,737.50	67,586.37		6,397,323.87	21,125,613.03	8,674,152.45				29,799,765.53			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	3,947,008.90	1,396,003.11			5,343,012.01											5,343,012.01					3,947,008.90	1,396,003.11				5,343,012.01			
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	333,215,039.00	46,894,789.00	380,109,828.00
Working Fund			
TRA	32,819,318.36	5,343,012.01	38,162,330.37
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	366,034,357.36	52,237,801.01	418,272,158.37
Less:			
Lapsed NCA	920.13		920.13
Disbursements	365,852,154.97	42,511,955.17	408,364,110.14
Balance of Disbursements Authorities as of to date	181,282.26	9,725,845.84	9,907,128.10
Total Disbursements Program	366,034,357.36	52,237,801.01	418,272,158.37
Less: * Actual Disbursements	365,852,154.97	42,511,955.17	408,364,110.14
(Over)/Under spending-	182,202.39	9,725,845.84	9,908,048.23

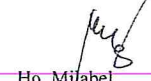
Certified Correct:

  
Arcillas, Rosalie

Agency Chief Accountant

Date: 30/Dec/2017

Approved By:

  
Ho, Mijabel

Head of Agency or Authorized Representative

Date: 04/Feb/2018

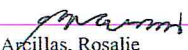
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November, 2017

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										Report Status: APPROVED														
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=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	43,154,676.59	12,982,546.26			56,137,222.85											56,137,222.85	12,559,652.11	2,330.00		12,561,982.11	55,714,328.70	12,984,876.26				68,699,204.96			
MDS Checks Issued	126,715.50	6,279,607.51			6,406,323.01											6,406,323.01	1,525,827.92			1,525,827.92	1,652,543.42	6,279,607.51				7,932,150.93			
Advice to Debit Account	43,027,961.09	6,702,938.75			49,730,899.84											49,730,899.84	11,033,824.19	2,330.00		11,036,154.19	54,061,785.28	6,705,268.75				60,767,054.03			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	3,678,248.37	302,720.05			3,980,968.42											3,980,968.42					3,678,248.37	302,720.05				3,980,968.42			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Dues Stamp, etc.)																													

**Summary**

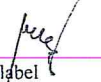
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	380,109,128.00	79,895,400.00	460,005,228.00
Working Fund			
TRA	38,162,130.37	3,980,968.42	42,143,298.79
CDC			
NCAA			
Others (CDT, BTr Dues Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	418,272,158.37	83,876,368.42	502,148,526.79
Less:			
Lapsed NCA	920.13		920.13
Disbursements	408,364,110.14	72,680,173.38	481,044,283.52
Balance of Disbursements Authorities as of to date	9,907,128.10	11,196,195.04	21,103,323.14
Total Disbursements Program	418,272,158.37	83,876,368.42	502,148,526.79
Less: * Actual Disbursements	408,364,110.14	72,680,173.38	481,044,283.52
(Over)/Under spending--	9,908,048.22	11,196,195.04	21,104,243.27

Certified Correct:

  
Arcillas, Rosalie  
Agency Chief Accountant

Date: 24/Jan/2018

Approved By:

  
Ho, Mildel  
Head of Agency or Authorized Representative

Date: 04/Feb/2018


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December, 2017

<b>Department: State Universities and Colleges (SUCs)</b>					<b>Agency: Western Mindanao State University</b>										<b>Operating Unit: N/A</b>												
<b>Organization Code (UACS): 08086000000</b>					<b>Fund Cluster: 01 - Regular Agency Fund</b>										<b>Report Status: SUBMITTED</b>												
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)	23,413,145.80	18,115,243.08		12,000,000.00	53,528,388.88				5,898,223.51	5,898,223.51						5,898,223.51	59,426,612.39	16,707,925.79	501,492.36	17,209,418.15	40,121,071.59	18,016,735.44		17,898,223.51	76,836,030.54		
MDS Checks Issued	53,391.05	10,325,993.95		12,000,000.00	22,379,385.00				5,898,223.51	5,898,223.51						5,898,223.51	28,277,608.51	2,615,083.45	61,673.49	2,676,756.94	2,676,756.94	10,385,667.44		17,898,223.51	30,954,365.45		
Advice to Debit Account	23,357,754.75	7,791,249.13			31,149,003.88												31,149,003.88	14,092,842.34	439,818.87	14,532,661.21	37,450,597.09	8,231,068.00			45,681,665.09		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	3,904,789.64	68,342.44			3,973,132.08												3,973,132.08									3,973,132.08	
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	460,005,228.00	55,950,000.00	515,955,228.00
Working Fund			
TRA	42,143,298.79	3,973,132.08	46,116,430.87
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	502,148,526.79	59,923,132.08	562,071,658.87
Less:			
Lapsed NCA	920.13	417,292.60	418,212.73
Disbursements	481,044,283.52	80,609,162.62	561,653,446.14
Balance of Disbursements Authorities as of date	21,103,323.14	(21,103,323.14)	
Total Disbursements Program	502,148,526.79	59,923,132.08	562,071,658.87
Less: * Actual Disbursements	481,044,283.52	80,609,162.62	561,653,446.14
(Over) Under spending:	21,104,243.27	(20,686,030.54)	418,212.73

Certified Correct:



Arcillas, Rosalie

Agency Chief Accountant

Date: 06/Feb/2018

Approved By:



Ho, Milabel

Head of Agency or Authorized Representative

Date: 26/Feb/2018