MONTHLY REPORT OF DISBURSEMENTS For the month of January, 2017

epartment: State Universities a	and Colleges	(SUCs)								Agency: '	Weste	rn Mi	indanao	State	University				Operatin	g Un	it: N/A						
rganization Code (UACS): 080	0860000000									Fund Clu	ster:	01 - R	egular A	gene	y Fund				Report S	tatus	: SUBMIT	TED	CHI COLORS				
		CURRENT	VE - D DE	ID OF T	1					PRIOR YEAR	R'S BUD	GET												A-000-000-00			1
PARTICULARS		CURRENT	YEAR BU	DGET	Γ		PRIOR YEAR	R'S ACCOUN	TS PAYABLE			C	URRENT Y	EAR'S A	ACCOUNTS PAYAE	LE	SUB-TOTAL		TRUST LIAB	ILITIES				GRAND TOT	AL		REMARK
	PS	MOOE	Fin. Exp	p co	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	1
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)	9,922,911.95	1,276,506.97			11,199,418.92	1,634,975.04	3,235,457.55		9,198,032.71	14,068,465.3	30					14,068,465.30	25,267,884.22	1,659,826.08	1,226,631.16	0	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	10,539,330.0	19					10,539,330.09	11,551,433.35	30,415.00	1,226,631.10	0	1,257,046.10	462,006.38	3,148,440.36		9,198,032.71	12,808,479.45	5
Advice to Debit Account	9,750,160.40	437,155.26			10,187,315.66	1,376,135.21	2,153,000.00			3,529,135.2	21					3,529,135.21	13,716,450.87	1,629,411.08		1	1,629,411.08	12,755,706.69	2,590,155,26			15,345,861.95	5
Notice of Transfer of Allocation (NTA)																				1							
MDS Checks Issued												ele men															1
Advice to Debit Account												-														THE RESERVE TO SERVE THE PARTY OF THE PARTY	1
Working Fund (NCA issued to BTr)													1														
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	2
Cash Disbursement Ceiling (CDC)																											1
Non-Cash Availment Authority (NCAA)			4										1														1
Others (CDT, BTr Does Stamp, etc.)																											1

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			- CONTRACTOR OF THE
Lapsed NCA			Control Control
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:

mounty Arcillas, Rosalie

Agency Chief Accountant

Date: 09/Mar/2017

Approved By:

Ho, Milabel

Head of Agency or Authorized Representative

Date: 29/Apr/2017

This report was generated using the Unified Reporting System

MONTHLY REPORT OF DISBURSEMENTS For the month of February, 2017

epartment: State Universities a	nd Colleges (SI	UCs)								Agency: V	Veste	rn Mii	idanao S	tate	University				Opera	ting	Unit: N/A						
Organization Code (UACS): 080	860000000									Fund Clus	ter:	01 - Re	gular A	gency	y Fund				Repor	t Sta	tus: SUBMI	TTED					
		CURRENT	IF A D. DEIF	OPT						PRIOR YE	AR'S B	UDGET								-		***************************************		WILDO DO BOY 1000 1000			
PARTICULARS		CURRENT	LAK BUL	JGEI	Γ	dimension in the	PRIOR Y	EAR'S ACC	OUNTS PAYABI	LE		C	JRRENT YE	AR'S A	CCOUNTS PAYABI	E	SUB-TOTAL	7	RUST LLA	BILITI	ES			GRAND TOT	AL		REMARK
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL	i i	PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	1
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)	10,187,586.61	7,906,263.75			18,093,850.36	84,837.85			2,744,292.00	2,829,129.85		- Control				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	1,000		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)								III PARTINI DE SO									_										
MDS Checks Issued									Citronia de Caración de Caraci			CALCULATION OF THE PARTY OF THE								1							
Advice to Debit Account		102711111111111111111111111111111111111																					**********		_		
Working Fund (NCA issued to BTr)																										and the second	
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.)																			1	1				-			-

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	29,138,000.00	29,640,806.00	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			MINO PROBLEM
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

This report was generated using the Unified Reporting System

MONTHLY REPORT OF DISBURSEMENTS For the month of March, 2017

epartment: State Universities ar	nd Colleges (S	UCs)								Agency: W	estern	Min	danao St	ate !	University				Opera	ting l	Jnit: N/A						
rganization Code (UACS): 0808	60000000									Fund Clust	er: 01	- Re	gular Ag	ency	Fund				Repor	t Stat	us: SUBMIT	TED					
PARTICULARS		CURRENT	YEAR BUI	GET		_	PRIO	VEAD'S A	CCOUNTS PAYA	PRIOR Y	EAR'S BU	***		D'S A	CCOUNTS PAYABL	F	SUB-TOTAL		TRUST LLA	BILITI	ES			GRAND TOT.	AL		REMARK
TARTECLAS	PS	MOOE	Fin. Exp	co	TOTAL	PS		Fin. Exp	-		PS M		Fin. Exp			TOTAL	SEPTOTAL	PS	MOOE	Co	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	KEMPAKK
1	2	3	1	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	4,199,496.48			13,633,886.04		27,226.35		5,812,717.08	5,839,943.43						5,839,943.43	19,473,829.47	9,911,176.52	60,830.0	00	9,972,006.52	19,345,566.08	4,287,552.83		5,812,717.08	29,445,835.99	
MDS Checks Issued	31,934.80	991,875.68			1,023,810.48		27,226.35		5,812,717.08	5,839,943.43						5,839,943.43	6,863,753.91	1,257,313.87	60,830.0	00	1,318,143.87	1,289,248.67	1,079,932.03		5,812,717.08	8,181,897.78	
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 Cheeks 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.)			1														20140270000-10170-00110-0										

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	58,778,606.00	29,170,235.00	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

maumon

Date: 08/May/2017

Approved By:

Ho, Mabel

Head of Agency or Authorized Representative

Date: 09/May/2017

This report was generated using the Unified Reporting System

MONTHLY REPORT OF DISBURSEMENTS For the month of April, 2017

epartment: State Universities as	nd Colleges (S	UCs)								Agency: \	Veste	rn Mi	indanao :	State	University				Opera	ting	Unit: N/A						
rganization Code (UACS): 0808	360000000									Fund Clu	ster:	01 - R	egular A	genc	y Fund						us: SUBMI	TTED			***************************************		
	-	CURREN	T YEAR BU	ncs:								SBUDGE					T T										
PARTICULARS		CONICI	1 ILKE BE	13134			PRIOR	YEAR'S AC	COUNTS PAYA	BLE.	1	C	URRENT VE	AR'S A	CCOUNTS PAYABI	Æ	SUB-TOTAL		RUST LIA	BILITH	s		,	GRAND TO	Al.		REMARK
	PS	MOOF	Fin. Exp	co	TOTAL	PS]	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL.	i I	PS	MOOL	co	TOTAL	ps I	MOOE	Fin. Exp	co	TOTAL	KEMAKK
1	2	1	4	5	6-(2-3-445)	7	8	9	10	11-(7+8+9+10)	12	13	1:	15	16-(12-13-14-15)	17-(11-16)	18-(6+17)	19	20	21	22-(19-20-21)	25	74	25	71	27-(21+24+25+26)	7,0
Notice of Cash Allocation (NCA)	11,994,388,88	3,272,102.31		514,781.33	15,781,272.52	1	49,500.00		1,026,004.41	1,075,504.41			1			1,075,504,41	16,856,776,93	11,950,087.53		1	11,950,087,53	23,944,476,41	3,321,602,31		1,540,785,74	28,896,864,46	
MDS Checks Issued	48,050.00	1,156,925,64		514,781.33	1,719,756.97		49,500,00		1,026,004.41	1,075,504,41			1			1.075,504.41	2,795,261.38	1,232,966,83			1,232,966.83	1,281,616,83	1.206.425.64		1,540,785,74	4,028.228.21	
Advice to Debit Account	11,946,338,88	2,115,176,67			14,001,515,55						1		1				14,061,515,55	10,717,120.70		1	10,717,120,70	22,663,459.58	2.115.176.67		1,340,763.74	24,778,636,25	
Notice of Transfer of Allocation (NTA)						1					1		1	i			13,331,212.33	114.17.1120.15		-	10,717.720.70	22,1905,4370,58	2,113,170,87			24,778,630.25	·
MDS Cleeks Issued											1		1							-							
Advice to Debit Account			1								1		†														
Working Fund (NCA issued to B fr)						1								1			1			-						~	
Tax Remittance Advices (smed (TRA)	2,817,396.67	649,134.58			3,466.531.25	Î					1		1	1			3,466,531.25			1		2,817,396,67	649,134,58				
Cash Dishursement Ceiling (CDC)					1						1		1	1			3,4137,221,227			-		2,817,190,67	147,154.58			3,466,531.25	
Non-Cash Availment Authority (NCAA)				2 1							1	-	1	1			 			+							
Others (CDT, BTr Docs Stamp, etc.)						1					1		-	-						-							<u> </u>

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	10,444,949.21	3,466.531.25	13,911,430.46
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	98,395,790.21	83,642,581.25	182,036,371,46
Less			
Lapsed NCA	116,90		116.90
Dishersements	98,393,673.11	32,273,395.71	130,667,068.82
Balance of Disbursements Authorities as of to date	.20	51,369,185.54	51,369,185.74
Tetal Disbursements Program	98,393,790.21	83,642.581.25	182,036,371.46
Less: * Actual Dishursements	98,393,673.11	32,273,395.71	130,667,068.82
(Over)/Under spending-	117,10	51,369,185,54	51,369,302.64

Certified Correct:

marin Arcillas, Rosalie

Agency Chief Accountant

Date: 26/May/2017

Approved By:

Head of Agency or Authorized Representative

Date: 26/Jul/2017

This report was generated using the Unified Reporting System on 02/09/2017 21:49

MONTHLY REPORT OF DISBURSEMENTS For the month of May, 2017

epartment: State Universities and	l Colleges (SUCs)							Agency: V	Vesteri	1 Mind	anno Sta	te Un	iversity				Operat	ting l	Jnit: N/A						
rganization Code (UACS): 08086	0000000								Fund Clus	ter: 0	- Regi	ular Age	ncy F	und				Report	Stat	us: SUBMIT	ΓED	-				
		CURRENT	CAD DUDA	~1"0	1				וין	COR YEA	R'S BUDG	ET.				T								-		
PARTICULARS		CONNECT	C.CC DOD	. r. ı		PRIOR Y	EAR'S AC	COUNTS	PAYABLE	T	cu	RRENT YEA	R'S ACC	COUNTS PAYABLE		SUB-TOTAL		TRUST LIA	BHATU	ES .		GRA	VD TOTAL			REMARK
	PS	MOOE	Fin. Exp	co	TOTAL	PS MOOE	Fin. Ex	рСО	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL.	i f	PS	MOOE	CO	TOTAL	rs I	MOOE	Fin. Exp	I co I	TOTAL	1
1	2		4	5	6-(2+3+4-5)	7 H	9	in	11-47+8+9+167	12	13	14	15	16-(12-13+14+15)	17-(11-10)	15-(6+17)	19	20	21	22-(19-20-21)	23	24	25	20	27-(23-24-25-26)	23
Notice of Cash Allocation (NCA)	26,377,941,08	7,231,871,45			33,669,812.53				l				1 1			33,609,812.53	6,053,733,29	5,716.31	1	6,059,449,60	32,431,674,37	7,237,587,76			39,669,262.13	
MDS Checks Issued	149,771.74	3,772,947.77		1 1	3,922,719.51		1					(*)			1	3,922,719,51	1,177,609,89	5,716,31	1	1.183.326.20	1,327,381.63	3,778,664,08			5.106.045.71	
Advice to Debit Account	26,228,169,34	3,458,923,68			29,687,693 02	1	1			7			i		1	29,687,093,02	4,876,123.40		1	4,876,123.40	31,104,292,74	3,458,923.68		1-1	34,563,216,42	-
Notice of Transfer of Allocation (NTA)				TT				_					1 1			1			1					1	27.27.211.72	-
MDS Checks Issued															1				1	 				-		-
Advice to Debit Account				TI									1						1	 				1		
Working Fund (NCA issued to BTr)					- 3											1			1						-	
Tax Remittance Advices Issued (TRA)	2,235,186,41	144,136.39			2,379,322.80					1					1	2,379,322.80			 	\vdash	2,235,186,41	144,1,56,39			2,379,322,80	
Cash Disbursement Ceiling (CDC)				11			1			1					 			-	1		2,2,3,110,41	144,1,00,19		-	2,777,722,387	
Non-Cash Availment Authority (NCAA)										1					1				1	<u> </u>				-		-
Others (CDT, BTr Does Stamp, etc.)						1	1		1	1	-		1-1		1	-			+-	 		-		1		-

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Fotal Disbursement Authorities Received			
NCA	168,124,891,00	0	168,124,891.00
Working Fund	0.119		
TRA	13,911,480,46	2,379,322.80	16,290,803.26
CDC			
NCAA			
Others (CDT, BTr Does 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
Dishursaments	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-	51,369,302.64	(39,669,262.13)	11,700,040.51

Certified Correct:

Arcillas, Rosalie

Agency Chief Accountant

Date: 01/Aug/2017

Approved By:

Ho, Milabel

Head of Agency or Authorized Representative

Date: 02/Sep/2017

This report was generated using the Unified Reporting System on 02/09/2017 21:47

MONTHLY REPORT OF DISBURSEMENTS For the month of June, 2017

epartment: State Universities a	nd Colleges (S	UCs)							Agency: W	/este	rn Mi	ndanao S	State	University			A CONTRACTOR OF THE PROPERTY OF	Opera	ting L	nit: N/A						
rganization Code (UACS): 080	860000000						SECRETARIOS NO.		Fund Clus	ter: (01 - R	egular A	gene	y Fund				Repor	t Stati	us: SUBMI	TTED					
		CURRENTY	E . O III II	e ren	;				PRIOR YE							T										Г
PARTICULARS		CURRENT	LAKBUD	(FF.]		PRIO	R YEAR'S AC	COUNTS PAYAR	BLE		(TURRENT Y	EAR'S.	ACCOUNTS PAYAB	LE	SUB-TOTAL	7	RUSTLA	BILITE	.s		- 00	GRAND TOT.	AL		REMARKS
	PS	MOOE	Fin. Exp	co	TOTAL PS	MOOE	Fin. Exp	со	Sub-Total	P5	MOOE	Fin. Exp	co	Sub-Total	TOTAL.		PS	MOOE	co	TOTAL	PS I	MOOE	Fin. Exp.	co 1	TOTAL	i i i i i i i i i i i i i i i i i i i
	1	1		5	6-(2+3+4+5) 7	3	,	16	11-(7-8-9-10)	12	1.3	14	1.5	16-(12+13+14+15)	17-(11-16)	18-(5-17)	19	219	21	22-(19+20+21)	2.3	21	25	26	27-(23+24+25+26)	24
Notice of Cash Allocation (NCA)	10,233,448.50	11,986,164.52			22,224,613.02	5,395,275.0	0	11,200,455,16	16,595,730,16		•				16,595,730.14	6 38,820,343.18	8,769,831.42	42,590,0	:01	8,812,421.42	19,908,279,92	17,424,029.52		11,260,455.16	47,632,764,60	
MDS Checks Issued	65,331.25	7,306,103.58			7,371,434.83	5,395,275.0	ol .	11,200,455.16	16,595,730.16				1		16,595,730,10	6 23.967,164,99	1.364,288,12	31,790,0	81	1,396,078,12	1,429,619,37	12,733,168,58	-	11,200,455,16	25,363,243.11	
Advice to Debit Account	10,173,117.25	4,680,060,94			14,853,178,19	150						1				14.853,178,19	7,495,543,30	10,800,0	10	7,416,343,30	17,578,660,55	4,690,860,94			22,269,521,49	
Notice of Transfer of Allocation (NTA)						ii.	1					1	1						1-				-		22,2117,0221,77	
MDS Checks Issued						į.				\Box									1							
Advice to Debit Account									1				1						1				1			
Working Fund (NCA issued to B fr)					i	1	1						1						_							
Tax Remittance Advices Issued (TRA)	2,739,587.68	183,964.15		7	2.923.551.53		1					1				2,923,551,83			-		2,739,587,68	183,964.15			2,923,551,83	
Cash Dishursement Ceiling (CEC)							1			1			1						1		2 7,237,04	,514.15	-		2,723,331.53	
Non-Cash Availment Authority (NCAA)						1	1			1			1						1							
Others (CDT, BTr Does Stomp, etc.)			1			1				1		1	1			+			-				-			

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	168,124,891.60	35,933,000.00	264,057,891.00
Working Fund		W = 2	
TRA	16,290,803,26	2,923,551.83	19,214,355.09
CDC			
NCAA			72.00 BBV1 BB
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement: Authorities Available	184,415,694.26	38,856,551.83	223,272,246,69
Less	1000000		
Lapsed NCA	-116,90	158.81	275.71
Dishursements	172,715,653.75	50,556,316.43	223,271,970.18
Balance of Disbursements Authorities as of to date	11,699,923.61	(11.699,923.41)	.20
Total Disbursements Program	184,415,694.26	38,856,551.83	223,272,246.09
Less: * Actual Dishursements	172,715,653.75	50,556,316.43	223,271,970.18
(Over)/Under spending~	11,700,040.51	(11.699,764.60)	275.91

Certified Correct:

Arcillas, Rosalie

Agency Chief Accountant

Date: 04/Aug/2017

Approved By:

Ho, Milabel

Head of Agency or Authorized Representative

Date: 02/Sep/2017

This report was generated using the Unified Reporting System on 02/09/2017 21:46

MONTHLY REPORT OF DISBURSEMENTS For the month of July, 2017

epartment: State Universities an	d Colleges (SL	(Cs)								Agency: We	stern	Min	danao S	tate U	Iniversity				Opera	ting U	nit: N/A						
Organization Code (UACS): 0808	60000000									Fund Cluste	r: 01	- Reg	gular Ag	ency	Fund				Repor	t Stati	is: APPROV	/ED		<i>// (</i>			
		CURRENT	YEAR BUD	GET						PRIOR YE	AR'S BU								TRUST LL	ABILITIE	s			GRAND TOT.	AL		
PARTICULARS									CCOUNTS PAY						COUNTS PAYABL	E	SUB-TOTAL		100000000000000000000000000000000000000								REMARKS
	PS PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total I	S MO	DOE	Fin. Exp	CO	Sub-Total	TOTAL.		PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	<u> </u>
l .	2	3	4	5	6=(2+3+4+5)	1 7	8	9	10	11=(7+8+9+10)	12	13	11	15	16=(12+13+14+15)	17=(11+16)	18×(6+17)	19	20	21	22*((9+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	14,965,911.48	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	1
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	1
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	3
Notice of Transfer of Allocation (NTA)																									1		
MDS Checks Issued						T	1															1					T
Advice to Debit Account							1																				
Working Fund (NCA issued to BTr)						1																					
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	7
Cash Disbursement Ceiling (CDC)									l .																		1
Non-Cash Availment Authority (NCAA)						1																					
Others (CDT, BTr Does Stamp, etc.)																										- A-Symposium prattimes	

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 Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	223,272,246.09	42,635,042,97	265,907,239.06
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	265,907,239.06
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:

marin Arcillas, Rosalie

Agency Chief Accountant

Date: 18/Sep/2017

Approved By:

Ho, Milabel

Head of Agency or Authorized Representative

Date: 05/Dec/2017

This report was generated using the Unified Reporting System on 05/12/2017 20:17

MONTHLY REPORT OF DISBURSEMENTS For the month of August, 2017

epartment: State Universities a	nd Colleges (SU	(Cs)								Agency: \	West	ern Mir	danao	State I	Iniversity				Operati	ng Un	it: N/A						
rganization Code (UACS): 0808	60000000									Fund Clu	ster:	01 - Re	gular A	gency	Fund				Report	Status	: APPROV	ED					
PARTICULARS		CURRENT Y	EAR BUDG	EΓ		-	PRIOR	YEAR'S AC	COUNTS PAY		R YEAR	R'S BUDGE		AR'S AC	COUNTS PAYABL	E	SUB-TOTAL		TRUST LIAB	ILITIES			G	RAND TOTA	I.		REMARK
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	СО	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
ı	2	3	4	5	6=(2+3+4+5)	7	8	9	16	11=(7+8+9+16)	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		1 1	27,763,010.71		1		171,750.73	171,750.7	3					171,750.73	27,934,761.44	11.155,797.43	129,288.5	7	11,285,086.00	27,872,430.06	11,175,666.65		171,750.73	39,219,847.44	
MDS Checks Issued	460,457.11	3,653,734.93			4,114,192.04				171,750.73	171.750.7	3					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	9,758,392.69	56,963.5	7	9,815,356.26	26,014.568.21	7,449,606.72			33,464,174.93	
Notice of Transfer of Allocation (NTA)											1		-1														
MDS Checks Issued																											
Advice to Debit Account												1	1						1								
Working Fund (NCA issued to BTr)											1	1							1								
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)						1					1								1								
Others (CDT, BTr Does Stamp, etc.)						1										1											

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 (CDT, BTr Does 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, Milabel

Head of Agency or Authorized Representative

Date: 05/Dec/2017

This report was generated using the Unified Reporting System on 05/12/2017 20:18

MONTHLY REPORT OF DISBURSEMENTS For the month of September, 2017

epartment: State Universities a	nd Colleges (S	UCs)							Agency: W	ester	n Min	danao Sta	te Un	niversity				Operation	ng Ur	nit: N/A						
organization Code (UACS): 080	860000000		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						Fund Clus	ter: 0	1 - Re	gular Ager	icy F	und				Report S	Status	s: APPROV	ED	***************************************				
PARTICULARS		CURRENT Y	EAR BUDG	GET	-		PRIOR YEAR'S	ACCOUNTS PAY	With the Party of	YEAR'S	BUDGE		SACC	OUNTS PAYABI	LE	SUB-TOTAL		TRUST LIAB	HATIES				GRAND TOT	AL		REMARKS
	PS	MOOE	Fin. Exp	co	TOTAL	PS MG	OE Fin. Exp	CO	Sub-Total	PS	MOOE	Ful. Exp C	0	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	1
1	2	3	4	5	6=(2+3+4+5)	7	9	10	11=(7+8+9+10)	12	13	14 1	5 1	6=(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)	15,298,279.95	14.733,975.57			30,032,255.52			12,947,190.65	12,947,190.65						12,947.190.65	42,979,446.17	12,535,376.63	534,586.14		13,069,962.77	27,833,656.58	15,268,561.71		12,947,190.65	56,049,408.94	
MDS Checks Issued		6,090,368.80		1	6,090,368.80			12,947,190.65	12,947,190.65						12,947,190.65	19,037,559.45	3,359,717.93			3,359,717.93	3,359,717.93	6,090,368.80		12.947,190.65	22,397,277.38	3
Advice to Debit Account	15,298,279.95	3,643,606.77			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				T																						
Advice to Debit Account																										
Working Fund (NCA issued to BTr)								200																		
Tax Remittance Advices Issued (TRA)	3,929,778.20	295,314.00			4,225,092.20											4,225,092.20					3,929,778.20	295.314.00			4,225,092.20	
Cash Disbursement Ceiling (CDC)				T																						
Non-Cash Availment Authority (NCAA)											in the contract of															
Others (CDT, BTr Does Stamp, etc.)											COMPTION.							***************************************				THE RESERVE THE PARTY OF THE PA	-			1

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 (CDT, 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	181,232.26
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:

marin Arcillas, Rosalie

Agency Chief Accountant

Date: 04/Nov/2017

Approved By:

Ho, Milabel

Head of Agency or Authorized Representative

Date: 05/Dec/2017

This report was generated using the Unified Reporting System on 05/12/2017 20:20

MONTHLY REPORT OF DISBURSEMENTS For the month of October, 2017

partment: State Universities and	l Colleges (SUC	s)								Agency: W	ester	n Mine	lanao Sta	ate U	niversity				Operat	ing U	nit: N/A						
ganization Code (UACS): 08086	0000000									Fund Clust	er: 0	1 - Reg	ular Age	ency l	Fund				Report	Statu	s: APPROV	ED					
		CURRENT Y	CAR BURG	C-IP						PRIC	R YEA	R'S BUDO	ET										12011				
PARTICULARS		CURRENTY	EAR BUDG	E I			PRIOR YE	AR'S ACCOL	NTS P.	AYABLE		CI	RRENT YEA	R'S AC	COUNTS PAYABLE		SUB-TOTAL		TRUST LIA	BILITIE	s		GRA	ND 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
1	2	3	4	5	6-(2+3+4+5)	7		9	10	11-(7-6-9-10)	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)	14,993,941.30	13,946,267,29			28,940,208.59		461,991.92			461,991.92						461,991.92	29,402,200.51	7,699,156,28	67,586.3	7	7.766.742.65	22,693,097.58	14,475,845,58			37,168,943.16	
MDS Checks Issued	198,065.72	5,801,693.13			5,999.758.85												5,999,758.85	1,369,418.78			1,369,418.78	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						461,991.92	23,402,441.66	6,329,737.50	67,586.3	7	6,397,323.87	21.125,613.08	8,674,152,45			29,799,765.53	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																			1			1					
Advice to Debit Account																									1		
Working Fund (NCA issued to BTr)																									1		
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 Dishursement Ceiling (CDC)																1						7					
Non-Cash Availment Authority (NCAA)																					-						
Others (CDT, BTr Docs Stamp, etc.)																1				1	1				1		

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:

Agency Chief Accountant

Date: 30/Dec/2017

Approved By:

Ho, Milabel

Head of Agency or Authorized Representative

Date: 04/Feb/2018

This report was generated using the Unified Reporting System on 05/02/2018 09:53

MONTHLY REPORT OF DISBURSEMENTS For the month of November, 2017

epartment: State Universities and	d Colleges (SUCs)								Agency: W	ester	n Mind	lanao Sta	ate U	niversity				Operat	ing U	Jnit: N/A						
rganization Code (UACS): 08086										Fund Clust	er: 0	1 - Reg	ular Age	ncy	Fund		0 000000		Report	Stat	us: APPROV	ED					
		CURRENT Y	EAR BUDG	ET				AR'S ACCO			OR YE.	AR'S BUD		me ve	COUNTS PAYABLE		SUB-TOTAL	7	TRUST LIAI	BILITIE	ES		GRAN	D TOTAL			REMARKS
PARTICULARS	PS	MOOE	Fin, Exp	co	TOTAL			Fin. Exp			PS		Fin. Exp	-		TOTAL	SUBTOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL.	KLJUNKK
1	1	3	4	5	6-(2+3+4+5)	7	3	9	10	11-(7+2+9+10)	12	13	14	15	16-(12+13+14+15)	17-(11-15)	18-(6+17)	19	20	21	22-(19+20+21)	23	24	15	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	6,274,607.51			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		\sqcup	60,767,054.03	3
Notice of Transfer of Allocation (NTA)																			ļ	_							
MDS Checks Issued																	ļ										
Advice to Debit Account																									1		ļ
Working Fund (NCA issued to BTr)				-																					-		
Tax Remittance Advices Issued (TRA)	3,678,248.37	302,720.05			3,980,968,42												3,980.963.42		-	_		3,678,248.37	302.720.05		-	3,980,968.42	2
Cash Disbursement Ceiling (CDC)														_													
Non-Cash Availment Authority (NCAA)													<u> </u>	-		ļ	-		<u> </u>	-					-		
Others (CDT, BTr Docs Stamp, etc.)		30.00									\sqcup			1	1				1		<u> </u>	L					1



Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	380,109,828.00	79,895,400.00	460,005,228.00
Working Fund			
TRA	38,162,330.37	3,980,968.42	42,143,298.79
CDC		200	
NCAA			
Others (CDT. BTr Docs 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
Dishusements	408,364,110.14	72,680,173.38	481,044,283.52
Baiance 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	481,044,283.53
(Over)/Under spending~	9,908,648.23	11,196,195.04	21,104,243.27

Certified Correct:

Arcillas, Rosalie

Agency Chief Accountant

Date: 24/Jan/2018

Approved By:

Ho, Milabel

Head of Agency or Authorized Representative

Date: 04/Feb/2018

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N. JNTHLY REPORT OF DISBURSEMENTS For the month of December, 2017

epartment: State Universities a	ind Colleges (S	SUCs)							Agency: \	Veste	ern Mi	indanao :	State	University				Operati	ng U	nit: N/A						
organization Code (UACS): 080	860000000								Fund Clu	ster:	01 - R	legular A	gen	cy Fund				Report	Statu	s: SUBMIT	TED					
		(HIDDE	NT YEAR B	UDVIET.					PRIOR	YEAR'S	S BUDGE	ET										*****				
PARTICULARS		CURRE	NI YEAR B	ODGET		PF	IOR YEAR	S ACCOUNTS PA	YABLE		CI	RRENT VE	R'S A	CCOUNTS PAYAB	LE	SUB-TOTAL		TRUST LIAB	ILITIE:	5			GRAND TO	IAL		REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PS MOC	E Fin. E	хр СО	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL	1	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	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	72=(19+70-21)	2.5	24	25 .	26	27=(23+24+25+26)	23
Notice of Cash Allocation (NCA)	23,413,145.80	18, 115, 243, 08		12,000,000.00	53,528,388.88			5,898,223.5	5.898,223.51						5,898,223.51	59,426,612.39	16,707,925,79	501,492,36		17,209,418.15	49,121,071.59	18,616,735.44		17,898,223.51	76,636,030.54	
MDS Checks Issued	55,391.05	10,323,993.95		12,000,000.00	22,379,385.00			5,898,223.5	5,898,223.51			-			5,898,223.51	28,277,608.51	2,615,083.45	61,673.49		2,676,756.94	2,670,474,50	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	7	14,532,661.21	37.450,597.09	8,231,068.00			45,581,665.09	
Notice of Transfer of Allocation (NTA)																	50	1	-							
MDS Checks Issued																										
Advice to Dehit Account		100-00																								
Working Fund (NCA issued to BTr)																			1							
Tax Remittance Advices Issued (TRA)	3,904,789.64	68,342.44			3,973,132.08											3,973,132.08					3,904,789.64	68,342.44			3,973,132.08	
Cash Disbursement Ceiling (CDC)															C2 H NU 1992	the contract			T							
Non-Cash Availment Authority (NCAA)															_											
Others (CDT, BTr Does Stamp, etc.)										II						1			T							

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Fotal Dishursement Authorities Received			
NCA	460,005,228.00	55,950,000.00	515,955,228.00
Werking Fund			
TRA	42,143,298.79	3,973,132.08	46,116,430.87
CDC			
NCAA			
Others (CDT, BTr Does 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 to 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:

nermon Arcillas, Rosalie

Agency Chief Accountant

Date: 06/Feb/2018

Approved By:

Head of Agency or Authorized Representative

Date: 26/Feb/2018

This report was generated using the Unified Reporting System on 26:02/2018 21:08