MONTHLY REPORT OF DISBURSEMENTS For the month of January, 2018

epartment: State Universitie	s and Colle	ges (SUC	s)							Agency:	Wes	tern	Mindar	nao s	State Unive	rsity			Operat	ing l	Jnit: N/A						
rganization Code (UACS): 0	8086000000	0								Fund Clu	ster	: 01 -	Regul	ar A	gency Fund	i			Report	Stat	us: SUBN	MITTED	**************			***************************************	
		CURRENT Y	EAR BUD	GET					-	PRIOR YEAR	'S BUD	THE PERSON NAMED IN						T	RUST LIAB	II ITIES			***************************************	GRAND TOT	TAI	***************************************	1
PARTICULARS		-	-	contract con		COMPANY OF THE PARK OF THE PAR	PERSONAL PROPERTY AND ADDRESS OF THE PERSONAL PR	princes of a building second	INTS PAYABLE	AND THE PERSON NAMED IN COLUMN 2 IN COLUMN	1				ACCOUNTS PAYA	BLE	SUB-TOTAL		too Land					SKAND TO	AL		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	8	9	10	11=(7+6+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+10)	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)	14,013,047.45	3,479,291.90			17,492,339.35	403,833.11	599,004.49		6,750.000.00	7,752,837.60						7.752,837.60	25,245,176.95	6,623,787.31	23,070.00		6,646,857.31	21,040,667,87	4.101.366.39		6,750,000.00	31,892,034.26	à
MDS Checks Issued		2,395,267,80			2,395,267,80		207,668,50		6,750,000.00	6,957.668,50		and the same of				6,957,668.50	9,352,936,30	495,150,97	22,440,00		517,590,97	495,150,97	2,625,376,30	eers him and weather have	6,750,000,00	9,870,527,27	
Advice to Debit Account	14,013,047.45	1,084,024.10			15,097,071.55	403,833.11	391,335.99			795,169,10		STATE OF THE PARTY	The property of the		WILLIAM CHARLES CONTRACTOR	795,169.10	15,892,240.65	6,128,636,34	630.00		6,129,266,34					22,021,506,99	
Notice of Transfer of Allocation (NTA)				T		and the second second		-	ì	NAME OF TAXABLE PARTY.			printermine and the		ALTERNATION CONTRACTOR AND ADDRESS OF THE PARTY OF THE PA	A STATE OF THE PARTY OF T	COLON, CONTRACTOR CONT		Chicago Con Connection			***************************************				The state of the s	-
MDS Checks Issued				1		A STATE OF THE PARTY OF THE PAR	Marie Control of the	Company and a second	1	And the same of th	TT	NAME OF TAXABLE PARTY.	- Contract de la cont	1	Comment of the State of the Sta		and the second of the second of the second		The state of the s	1		TTTO AND DESCRIPTION OF THE PARTY OF THE PAR	-		THE PERSON NAMED IN COLUMN 1	THE PARTY OF	-
Advice to Debit Account						A PERSONAL PROPERTY OF THE PARTY OF THE PART	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO		ATTENDED TO THE PERSON NAMED IN COLUMN NAMED I		1	-			*****************				-	1				- Name of Street, or other Designation of Street, or other Des			-
Working Fund (NCA issued to BTr)						PERSONAL PROPERTY.				THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	1	CONTRACT ACTION AND	-	1	ATTENDED TO A STATE OF THE PARTY OF THE PART				(Applications) and the special of	1		CONTRACTOR OF CO	Value of the Bully				-
Tax Remittance Advices Issued (TRA)	1,572,831.03	836,407,92		77	2.409,238,95	ANY ANY THE PROPERTY OF						-	errerale/errape	1			2,409,238,95		Natural supraneur lan			1.572.831.03	836,407,92		-	2,409,238,95	5
Cash Disbursement Ceiling (CDC)				TT			THE PERSON NAMED IN COLUMN TWO				1	-	The state of the s	1								12.2100 1100	555,407.52			2,-35,200,00	-
Non-Cash Availment Authority (NCAA)			-	T		- Control Control Control					1			1		-				-		-				************	1
Others (CDT, BTr Docs Stamp, etc.)				1		CONTRACTOR DESCRIPTION OF THE PARTY OF THE P	AMARITA SANTA PARTIES AND THE		-	or and the contract of the con	1	in trailer press.	VALUE OF SALES OF SAL	1				-		1-1						-	-

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		101,664,000.00	101,664,000.00
Working Fund		The same beautiful and the same	
TRA		2,409,238,95	2.409,238,95
CDC			
NGAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		104,073,238.95	104,073,238,95
Less			
Lapsed NCA			
Disbursements		34,301,273.21	34,301,273.21
Balance of Disbursements Authorities as of to date		69,771,965.74	69,771,965.74
Total Disbursements Program		104,073.238.95	104,073,238.95
Less: * Actual Disbursements		34,301,273.21	34,301,273.21
(Over)/Under spending~		69,771,965,74	69,771,965,74

Certified Correct:

Arcillas, Rosalie

Agency Chief Accountant

Date: 14/Mar/2018

Approved By:

Ho, Milabel

Head of Agency or Authorized Representative

Date: 25/May/2018

This report was generated using the Unified Reporting System on 25/05/2018 13:42

MONTHLY REPORT OF DISBURSEMENTS For the month of February, 2018

partment: State Universition	es and Colle	ges (SUC	s)						Agency:	Wes	tern	Mindar	ao !	State Unive	rsity			Operat	ing l	Unit: N/A						
ganization Code (UACS): (8086000000	0							Fund Clu	ıster	: 01 -	Regul	ar A	gency Fund	d	STATE OF THE PARTY		Report	Stat	tus: SUBM	ITTED	-		-	***************************************	-
PARTICULARS		CURRENT Y	EAR BUDGE	•		PRIOR VE	AR'S ACCO	UNTS PAYABLI	PRIOR YEAR		GET			ACCOUNTS PAYA		SUB-TOTAL	THE RESERVE OF THE PERSON NAMED IN COLUMN 1	TRUST LIA	BILITIES	s			GRAND TO	AL		
	PS	MOOE	Fin. Exp	O TOTAL	PS		Fin. Exp		Sub-Total	PS					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	REMARK
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		22=(10+20+21)	23	24	25	26	27=(23+24+25+26)	2R
Notice of Cash Allocation (NCA)	16,428,844.99	5,449,854.92		21,978,699.9	1 52,332.19	987,548.08		3,475,200.00	4,515,080.27			TARILLE SPECIAL SPACE		minorani may amino anno anterio	4,515,080.27	26,393,780,18	6.667.260.66	200.261.	19	6.867.521.85	23,148,437.84	6,637,664,19	-	3,475,200.00		1
MDS Checks Issued		2,045,756,37	Contract of the last	2,045,756,3	7	801,705.32	and to be a superior to the su	3,475,200.00	4,276,905,32	2	the state of the s	DOMESTIC PROPERTY.	-		4,276,905,32				June Antelepan	1,310,341,14				3,475,200,00		and the language has proposed a
Advice to Debit Account	16,428,844.99	3,404,098.55		19,832,943.5	1 52,332,19	185,842.76		- Company of the Comp	238,174,95		and mineral lates	-			238,174,95		5.401.689.52	155 491.	19		21,882,866,70			0,110,200,00	25,628,299,20	THE PERSON NAMED IN COLUMN TWO
Notice of Transfer of Allocation (NTA)			-		The transport free Landson	THE RESERVE THE PROPERTY OF THE PERSON OF TH		- Andrews - Andr				and provident and security		Industrial Control of					-	1	E TOOL COOK O	10,102.00			20,020,200,20	-
MDS Checks Issued			-	The State of the S	The state of the s	The section is not the second time.	Cody Cartillary Familie In		-	1	-	-	-	ALPHANES IN THE PROPERTY OF THE PARTY.	-	and the state of t	U PRINCIPIO DE CANDIO DE C	*******	and the last of th	-		-	-	-		-
Advice to Debit Account				-	1	- Designation	Commission of the Control of the Control	Participation of the Control of the		1	-	Salar Land State Co.		The same and the same probability and a same same same same same same same sa			-		-		-	-	-			-
Working Fund (NCA issued to BTr)			-	CONTRACTOR	-	- William And And The	- Contract of the Contract of			-		-	-	THE PERSON NAMED IN POST OF THE PERSON NAMED IN COLUMN 2 IS NOT TH	-				-			Padery Chile Can Higher Lawrence				-
Tax Remittance Advices Issued (TRA)	2,020,358,83	52,063,39		2.072,422,2	2	- The state of the		A PROPERTY OF THE PARTY OF		1	-		-			2.072.422.22			-	-	2.020.358.83	52,063,39			2.072.422.22	-
Cash Disbursement Ceiling (CDC)			-		1			CONTRACTOR		1-1	-	-	-				***************************************	-	-		Z jozd jodd jod	02,000,00			2,012,422,22	-
Non-Cash Availment Authority (NCAA)			-		1	OTTOMORNA MARIA	1	-			restern.	-		A APPROXIMATE AND A SECOND			admi amit anticimi e		-	-		-	-		************	-
Others (CDT, BTr Docs Stamp, etc.)	1				1	-	1	and parties in Friday and the Contraction of		-	-	1	-	-	and the state of the party of the company of the state of		**********	-	-				-	-	-	-

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	101,664,000.00	132,415.00	101,796,415.00
Working Fund		The same of the sa	
TRA	2,409,238,95	2,072,422,22	4.481,661.17
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	104,073,238.95	2,204,837.22	106,278,076.17
Less			
Lapsed NCA			
Disbursements	34,301,273.21	35,333,724.25	69,634,997.46
Balance of Disbursements Authorities as of to date	69,771,965.74	(33,128,887.03)	36,643,078.71
Total Disbursements Program	104.073,238.95	2,204.837.22	106,278,076.17
Less: * Actual Disbursements	34,301,273.21	35,333,724.25	69,634,997.46
(Over)/Under spending~	69,771,965.74	(33,128.887.03)	36,643,078.71

Certified Correct:

mounn Arcillas, Rosalie

Agency Chief Accountant

Date: 09/May/2018

Approved By:

Head of Agency or Authorized Representative

Date: 25/May/2018

This report was generated using the Unified Reporting System on 25/05/2018 13:43

MONTHLY REPORT OF DISBURSEMENTS For the month of March, 2018

Department: State Universitie	es and Colle	ges (SUC	s)							Agency: V	Vestern	Minda	nao i	State Unive	rsity			Operatin	g Ur	nit: N/A					***************************************	
Organization Code (UACS): 0	8086000000	0						The second second		Fund Clus	ter: 01	- Regi	ılar A	gency Fund	i	***************************************			-	s: SUBMIT	TED	Care Company C				-
		CURRENT Y	EAD BUDG	ET						PRIOR YEAR	S'S BUDGE	_		City periodiculus i Esperante i Service de la companya del companya de la companya de la companya del companya de la companya			Marin Carlotte			T		***	-			-
PARTICULARS		CORREINT	CAIL DODG	JL1			PRIOR Y	EAR'S ACC	COUNTS PAYA	BLE	C	URRENT	YEAR'S	ACCOUNTS PAYA	BLE	SUB-TOTAL		TRUST LIABIL	LITIES	1			GRAND TO	TAL		REMARKS
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS MOOE	Fin. E	p 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=(G+17)	19	20	21	22=(19+20+21)	23	24	25	26	27*(23+24+25+20)	28
Notice of Cash Allocation (NCA)	14,623,285.02	5,435,321.66		1	20,058,606.68	3	1,206,627.50		7,206,008.79	8,412,636.29					8,412,636,29	28,471,242.97	10,182,679,49	1.254,524,49		11,437,203,98	24,805,964,51	7.895.473.65		7,206,008,79	39,908,446,95	-
MDS Checks Issued	193,686,10	2,477,909,59			2,671,595,69	9	456,196,37		7,206,008.79	7,662,205.16	Switzer Tames - switzer de					10,333,800,85				1,464,029,44	1,541,005,54		Programme and the state of the same	7,206,008,79	11,797,830,29	
Advice to Debit Account	14,429,598,92	2,957,412,07			17,387,010.99	9	750,431.13	O. WHITELESS AND CONTRACT	ACTION OF THE PARTY OF THE PART	750,431,13	and the second second	-		- Harrison Company (Company of the Party of		18,137,442,12								1,200,000,13	28,110,616,66	THE PARTY OF THE P
Notice of Transfer of Allocation (NTA)				T	Marin drawn checkers and his	1	The second second second second	- Production of the Co.	THE REAL PROPERTY.	The last of the same of the sa		-	- Control	THE RESIDENCE AND ADDRESS OF THE PARTY OF TH		- Delivery or the Land of the			-	0,010,1114,04	20,204,300,37	4,040,001,00			20,110,010,00	-
MDS Checks Issued			-	1	Service Control of the Control of th	1	- Control of the Cont	and Constitute Constitute	PRODUCTION OF THE PARTY OF THE	The second secon	-	e francisco	-	and the desired the contract of the contract of		ON AS PROPERTY AND ASSESSMENT		The state of the s	1	-	-			-	name of the same of the latest or the same of	-
Advice to Debit Account			-	17	***************************************		TO MENTAL SERVICE		of the last of the		-	-	1			***************			1		-					-
Working Fund (NCA issued to BTr)		-	-			1					and the same of th	1						NOT THE RESERVE OF THE PARTY OF	+			THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, THE PERSON NAMED IN COLUM	-			
Tax Remittance Advices Issued (TRA)	2,505,165.00	31,080,19		T	2.536,245,19	9	The state of the s	************	****			-				2.536.245.19	-		-		2.505,165,00	31,080,19		-	2,536,245,19	
Cash Disbursement Ceiling (CDC)		-		TT		1				-	-	1							- Company		2,000,100,00	31,000,19	-	-	2,030,245,19	
Non-Cash Availment Authority (NCAA)		***************************************	- La Palifernatur Inc			1	A THE PERSON NAMED IN COLUMN TO PARTY.	HILL COMMENTS AND ADDRESS OF THE PARTY OF TH			-	1		******************		-	Table Control of the Party of t		1		***************************************	annes de la companya del companya de la companya del companya de la companya de l			-	-
Others (CDT, BTr Docs Stamp, etc.)	The state of the s	Comment of the Commen				1		The second second				1	-	The Description Control Control Control					-				-			

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	101,796,415.00	3,282,058,00	105,078,473.00
Working Fund			
TRA	4,481,661,17	2,536,245,19	7.017,906.36
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	106,278,076.17	5,818,303.19	112,096,379.36
Less			
Lapsed NCA		16,689,76	16,689.76
Disbursements	69,634,997.46	42,444,692.14	112,079,689.60
Balance of Disbursements Authorities as of to date	36,643,078,71	(36,643,078.71)	
Total Disbursements Program	106,278,076.17	5,818,303,19	112,096,379.36
Less: * Actual Disbursements	69,634,997.46	42,444,692.14	112,079,689.60
(Over)/Under spending~	36,643,078.71	(36,626.388.95)	16,689.76

Certified Correct:

Arcillas, Rosalie

Agency Chief Accountant

marino

Date: 10/May/2018

Approved By:

Ho, Milabel

Head of Agency or Authorized Representative

Date: 25/May/2018

This report was generated using the Unified Reporting System on 25/05/2018 13:43

MONTHLY REPORT OF DISBURSEMENTS For the month of April, 2018

epartment: State Universition	es and Colle	ges (SUC	s)						Agency: 1	West	ern I	Mindana	o Sf	tate Univer	sity			Operation	ig Ur	nit: N/A						
rganization Code (UACS): 0	8086000000	0							Fund Clu	ster:	01 -	Regular	Aq	ency Fund				-		s: SUBMIT	TED		~~~~			
	1	CURRENT Y	EAR BILDGE						PRIOR YEAR'S								T									7
PARTICULARS		CORRENT	EAR BODGE			PRIOR YEA	R'S ACCOL	INTS PAYABLE		T	C	URRENT YE	AR'S	ACCOUNTS PAYA	BLE	SUB-TOTAL		TRUST LIAE	LITIES	:		G	RAND TOT	AL		REMARKS
	PS	MOOE	Fin. Exp	O TOTAL	PS	MOOE	Fin, Exp	co	Sub-Total	PS	MOOE	Fin, Exp	CO	Sub-Total	TOTAL	_	PS	MODE	CO	TOTAL	PS	MOOE	Fin, Exp	CO	TOTAL	REHARKS
1	2	3	4	5 B=(2+3+4+5)	7	8	9	18	11=[7+8+9+10]	12	13	14	15	18=(12+13+14+15)	17=(11+19)	18=(5+17)	19	20	21	22=(19+20+21)	23	24	25	25	27=(23+24+25+28)	20
Notice of Cash Allocation (NCA)	17,562,997.29	7,237,205,87		24,800,204.1	6 614,757.43	12,013,629,67		8.798,754,40	21,427,141.5	0		1	7		21,427,141,50	46,227,345,66	9,949,946,07	2.678,563.5	9	12,628,509,66	28.127.700.79	21,929,400,13		8,798,754,40	58.855.855.32	,1-20
MDS Checks Issued	25,556.93	3,316,348,28		3,341,905,2	1	5,007,882,17		8,798,754,40	13,806,636,5	7				***************************************	13,806,636,57		1,457,874,33		-	1,457,874,33	1,483,431,26	8,324,230,45	-	8,798,754,40	18,606,416,11	
Advice to Debit Account	17,537,440,36	3,920,858,59		21,458,298,9	5 614,757,43	7,005,747,50			7,620,504,9	3		1				29,078,803,88		2 679 562 6	0	11,170,635,33	26,644,269,53	13,605,169,68	L	0,790,734.40		The same in contrast of the same of the sa
Notice of Transfer of Allocation (NTA)			T	1	1		-			1-1-			-		1,020,004,00	10,070,000,00	0,432,011,74	2,070,303,0	-	11,175,055,55	20,044,209,33	13,003,109,68			40,249,439,21	
MDS Checks Issued	T				1					1		-	-						+							ļ
Advice to Debit Account			100		1		1	1		+-+	*****	1	-	1777 Mariya 1770 Mariya (1884 (1884 (1884 (1884 (1884 (1884 (1884 (1884 (1884 (1884 (1884 (1884 (1884 (1884 (1					-			-			-	
Working Fund (NCA issued to BTr)					1			j	~~~~~	-	-	1							-					ļ		
Tax Remittance Advices Issued (TRA)	1,843,740.65	110,233.49		1,953,974.1	4		1	1	***************************************	+		1	-	er i de engane a consent de la contra que l'agranda que la contra que l'agranda que l'agranda que l'agranda qu		1.953.974.14			+		1,843,740,65	440 222 46				
Cash Disbursement Cailing (CDC)			T				1			1		1	-			1,500,514.14			+		1,043,740.03	110,233.49	ļ	ļ	1,953,974.14	
Non-Cash Availment Authority (NCAA)	1				1			1		1-1		1	-						-							
Others (CDT, BTr Docs Stamp, etc.)	1						-		***********	+		†	-	~~~~~									-			

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	105,078,473,00	214,182,000,00	319,260,473,00
Working Fund			
TRA	7,017,906.36	1,953,974.14	8,971,880.50
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
.ess: Notice of Transfer Allocations (NTA)* issued	1	1	
Total Disbursements Authorities Available	112,096,379,36	216,135,974,14	328,232,353,50
.055			
Lopsed NCA	16,689,76		16,689,76
Disburgenienta	112,079,689,60	60,809,829,46	172,889,519.06
Balance of Disbursements Authorities as of to date		155,326,144,68	155,326,144,68
Total Disbursenients Program	112,095,379.36	216,135,974.14	328,232,353.50
.ess: * Actual Disbursements	112,079,689,60	60,809,829,46	172,889,519.06
'Over)/Under spending-	16,689.76	155,326,144.68	155.342.834.44

Certified Correct:

Agency Chief Accountant

Date: 25/Jun/2018

Approved By:

Ho, Mabel

Head of Agency or Authorized Representative

Date: 25/Jun/2018

This report was generated using the Unified Reporting System on 14/08/2018 10:50

MONTHLY REPORT OF DISBURSEMENTS For the month of May, 2018

epartment: State Universitie	s and Colleg	es (SUCs)						Agency:	West	tern	Mindan	ao S	State Univer	sity			Operat	ing L	Jnit: N/A						
rganization Code (UACS): 0	80860000000		5						Fund Clu	ster:	01 .	Regula	ar Ac	gency Fund	The motor of an included in a special	************				us: SUBMI	TTFD				****	
PARTICULARS		CURRENT Y	EAR BUDGET						PRIOR YEAR		SET							RUST LIA		7		-				T
PARTICULARS					************	PRIOR YEAR		ITS PAYABLE		1		URRENT YE	EAR'S	ACCOUNTS PAYA	BLE	SUB-TOTAL		INUST LIA	alch jes	•		G	RAND TOTA	IL.		REMARKS
	PS	MOOE	Fin. Exp C		PS .	MOOE	Fin, Exp	co	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	Ī	PS	MODE	CO	TOTAL	PS !	MOOE	Fin, Exp	co	TOTAL	1
1	2	3	4	6=(2+3+4+5)	7	8	9	18	11=(7+8+9+10)	12	13	14	15	15=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	75	27=(23+24+25+25)	20
Notice of Cash Allocation (NCA)		5,346,540.94	lane and the same of	42,931,663,32	388,170.92	1,261,521,73		437,698.25	2,087.390,90				1		2,087,390,90	45.019,054,22	9,481,799,03	464.706.3	3	9.946,505,36	47,455,092,33	7,972,769.00		437.698.25	54,955,559,58	1
MDS Checks Issued	3,074,515.66	1,812,944.65	1	4,887,460.31		612,361,73		437,698.25	1,050,059,98			1	1	Annual annual Principal Control of Control	1,050,059,98	5,937,520,29	265,111,02			455,295,74	3,339,626,68	2,615,491,10		437.698.25		<u> </u>
Advice to Debit Account	34,510.606,72	3,533,596,29		38,044,203.01		649,160,00			1,037,330,92	1		1	1		1,037,330,92		9,216,688,01			9,491,209,62			Control of Section 1	13:,090,23	6,392,816,03	
Notice of Transfer of Allocation (NTA)				1						1-		+	1	ļ	1,000,000,01	05,001,000.53	3,210.000.01	274,321,0		9,491,209,02	44,113,463,63	4,457,277,90			48,572,743,55	
MDS Checks Issued	T		i i	-						++			1			~~~~										
Advice to Debit Account			1	-						-	~~~~		1									~~~~~~~				
Working Fund (NCA issued to BTr)										+-+	-		-	 				-	-							
Tax Remittance Advices Issued (TRA)	1,585,514.49	630,301.63	T T	2,215,816.12						-		-	-			2.215.815.12			-	-						/
Cash Disbursement Ceiling (CDC)										1-1	-	i	1-1		-	2,213,010.12			+-	-	1,585,514.49	630,301,63			2,215,816.12	
Non-Cash Availment Authority (NCAA)			T		**************					-		-	1-1	 	-					-	~ -					1
Others (CDT, BTr Docs Stamp, etc.)			1	1						1			+													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Fotal Disbursement Authorities Received			
NCA	319,260,473,00	2,467,051,00	321,727,524.00
Working Fund			
TRA	8,971,880.50	2,215,816,12	11,187,696.62
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
.ess: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	328,232,353,50	4,682,867,12	332,915,220,62
ess			
Lapsed NCA	16,689,76		16,689,76
Disbursements	172,889,519.06	57,181,375,70	230,070,894,76
Balance of Disbursements Authorities as of to date	155,326,144.68	(52,498,508.58)	102,827,636.10
Total Disbursements Program	328,232,353.50	4,682,867.12	332,915,220.62
ess: * Actual Disbursements	172,889,519,06	57,181,375,70	230,070,894.76
Over)/Under spending~	155,342,834,44	(52,498,508.58)	102,844,325.86

Arcillas, Rosalie

Agency Chief Accountant

Date: 14/Jul/2018

Approved By:

Head of Agency or Authorized Representative

Date: 18/Jul/2018

This report was generated using the Unified Reporting System on 14/08/2018 10:49

MONTHLY REPORT OF DISBURSEMENTS For the month of June, 2018

epartment: State Universitie	s and Colleg	es (SUCs)					Į.	Agency: W	estern N	lindana	o St	ate Universi	ty		e.	Operating	Unit: N/A						
ganization Code (UACS): 0	30860000000								Fund Clust	er: 01 - I	Regular	Age	ency Fund		*********			tus: SUBM	ITTED					*****
PARTICULARS	and the second s	CURRENT Y	EAR BUDGE	7	-	PRIC	R YEAR'S	ACCOUNTS PAYAB	PRIOR YEA			EAR'S	ACCOUNTS PAYA	BLE	SUB-TOTAL		RUST LIABILITIE	1			GRAND TOT	'AL		
	PS	MOOE	Fin, Exp	CO TO	TAL P	S MODE	Fin, Exp	CO	Sub-Total	PS MODE				TOTAL	-	PS	MODE CO	TOTAL	PS	MOOE	Fin, Exp	CO	TOTAL	REMARK
1	2	3	4	5 6=(2+	3+4+5]	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)	27	24	1 III. L.XP	26	27=(23+24+25+25)	
Notice of Cash Allocation (NCA)	16,795,600,20	7,272,997.38	1	24.08	58,597.58	328,750.00		12,834,664,63	13,163,414,63		-	7-1		13,163,414,63	37,232,012,21	19,443,497,91	2.029.50	19,445,527,41	36,239,098,11	7,603,776.88	43	-		28
MDS Checks Issued	1,052,631.18	4,767,341.41		5,81	19,972,59	206,250,00		12,834,664,63	13,040,914,63			1-1		13,040,914,63	18.860.887.22	2,520,347,91		2,522,377,41	3,572,979,09			12,834,664,53	56,677,539.62	
Advice to Debit Account	15,742,969,02	2,505,655,97		18.24	18,624,99	122,500,00			122,500.00			1		122,500,00	18,371,124,99	16,923,150,00				4,975,620.91		12,834,664.63	21,383,264.63	
Notice of Transfer of Allocation (NTA)	1,824,309,17	121,846,79			16,155,96	-			100,000			+		122,300,00		16,923,150,00		16.923,150.00	32,666,119,02	2,628,155,97			35,294,274,99	Larry and the same of
MDS Checks Issued	1,824,309,17	121,846,79	i		16,155,96			 							1,946,155.96				1,824,309,17	121,848,79			1,948,155,96	i
Advice to Debit Account	1		E.S.		-	-					ļ	-			1,946,155,96				1,824,309.17	121,846,79			1,946,155,96	
Working Fund (NCA issued to BTr)				-			i					+-												
Tax Remittance Advices Issued (TRA)					-	-		1				1												1
Cash Disbursement Ceiling (CDC)						-	-	j			-	+ -												
Non-Cash Availment Authority (NCAA)				1			1			1	-					·								-
Others (CDT, BTr Dors Stamp, etc.)	1			-		<u> </u>	1				ļ	+												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	321,727,524,00		321,727,524,00
Working Fund			
TRA	11,187,696,62	1,945,155.95	13,133,852,58
CDC			
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			1
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	332,915,220,62	1,946,155,96	334,861,376,58
Less	-		
Lepsed NCA	16,689,76	46,150,096,48	46,166,786,24
Disbursements	230,070,894,76	58,623,695,58	288,694,590.34
Balance of Disbursements Authorities as of to date	102,827,636.10	(102,827,636,10)	
Total Disbursements Program	332,915,220.52	1,946,155.96	334,851,376.58
Less: * Actual Disbursements	230,070,894,76	58,623,695,58	288,694,590.34
(Over)/Under spending~	102,844,325.86	(56,677,539.62)	46,166,786,24

Certified Correct:

Arcillas, Rosalie

Agency Chief Accountant

Date: 18/Jul/2018

Approved By:

Head of Agency or Authorized Representative

Date: 18/Jul/2018

This report was generated using the Unified Reporting System on 14/08/2018 10:48

MONTHLY REPORT OF DISBURSEMENTS For the month of July, 2018

epartment: State Universities a	nd Colleges (SI	JCs)								Agency: W	Vester	n Min	danao S	tate l	University				Opera	ting l	Unit: N/A						
rganization Code (UACS): 0808										Fund Clus	ter: 0	1 - Re	gular Ag	ency	y Fund	V.			Repor	t Stat	tus: SUBMI	TTED					
		CURRENT	VEAR BUD	GET						PRIOR Y	EAR'S							1	RUST LIA	BILITI	ES			GRAND TOTA	AL		
PARTICULARS							PRIOR	YEAR'S AC	COUNTS PAYA	BLE		Cl	JRRENT YE.	AR'S A	CCOUNTS PAYABI	LE	SUB-TOTAL		(80-98)								REMARK
	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	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)	18,938,035.17	5,956,784.56	5		24,894,819.7	3	110,185.11		8,223,186.78	8,333,371.89						8,333,371.89	33,228,191.62	1,941,670.09			1,941,670.09	20,879,705.26	6,066,969.67		8,223,186.78	35,169,861.71	
MDS Checks Issued	148,415.69	3,947,964.63			4,096,380.33	2			8,223,186.78	8,223,186.78						8,223,186.78	12,319,567.10	277,636.23			277,636.23	426,051.92	3,947,964.63		8,223,186.78	12,597,203.33	
Advice to Dehit Account	18,789,619.48	2,008,819.93			20,798,439.4	1	110,185.11			110,185.11						110,185.11	20,908,624.52	1,664,033.86			1,664,033.86	20,453,653.34	2,119,005.04			22,572,658.38	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)										-																	
Tax Remittance Advices Issued (TRA)	2,037,917.58	937,313.25	5		2,975,230.8	3											2,975,230.83					2,037,917.58	937,313.25			2,975,230.83	
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	321,727,524.00	178,931,892.00	500,659,416.00
Working Fund			
TRA	13,133,852.58	2,975,230.83	16,109,083.41
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	334,861,376.58	181,907,122.83	516,768,499.41
Less			7755577 4000 4
Lapsed NCA	46,166,786.24		46,166,786.24
Disbursements	288,694,590.34	38,145,092.54	326,839,682.88
Balance of Disbursements Authorities as of to date		143,762,030.29	143,762,030.29
Total Disbursements Program	334,861,376.58	181,907,122.83	516,768,499.41
Less: * Actual Disbursements	288,694,590.34	38,145,092.54	326,839,682.88
(Over)/Under spending~	46.166,786.24	143,762,030.29	189,928,816.53

Certified Correct:

Arcillas, Rosalie

Agency Chief Accountant

Date: 14/Oct/2018

Approved By:

Ho, Milabel

Head of Agency or Authorized Representative

Date: 14/Oct/2018

This report was generated using the Unified Reporting System on 14/10/2018 20:17

MONTHLY REPORT OF DISBURSEMENTS For the month of August, 2018

Department: State Universities a	nd Colleges (S	UCs)								Agency: W	ester	n Mir	idanao S	tate	University				Operatir	ıg Uı	nit: N/A						
Organization Code (UACS): 0808	360000000									Fund Clust	ter: 0	1 - Re	gular A	genc	y Fund				Report S	tatu	s: SUBMIT	ΓED					
		CURRENT Y	EAR BUL	DGET						PRIOR YE	EAR'S E								TRUST LIABI	LITIES	s		(GRAND TOTA	\L		
PARTICULARS						<u></u>			COUNTS PAYA	,					CCOUNTS PAYABL		SUB-TOTAL			_							REMARKS
	PS	MOOE	Fin. Ex	р СО	TOTAL	PS	MOOE	Fin. Exp	CO		_	MOOE	Fin. Exp	-		TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	1	3	4	5	6-(2+3+4+5)	7	8	9	10	11=(7+6+9+10)	12	13	14	15	16-(12+13+14+15)	17=(11+16)	18=(6+17)	19	29	21	22-(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	16,837,684.76	14,232,267.92			31,069,952.68		357,685.70		1,029,530.42	1,387,216.12						1,387,216.12	32,457,168.80	11,289,947.15	358,336.78		11,648,283.93	28,127,631.91	14,948,290.40		1,029,530.42	44,105,452.73	
MDS Checks Issued		11,622,031.13			11,622,031.13		344,262.50		1,029,530.42	1,373,792.92						1,373,792.92	12,995,824.05	1,193,714.82	5,410.73		1,199,125.55	1,193,714.82	11,971,704.36		1,029,530.42	14,194,949.60	
Advice to Debit Account	16,837,684.76	2,610,236.79			19,447,921.55		13,423.20			13,423.20						13,423.20	19,461,344.75	10,096,232.33	352,926.05		10,449,158.38	26,933,917.09	2,976,586.04			29,910,503.13	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,931,207.20	857,672.50			2,788,879.70												2,788,879.70					1,931,207.20	857,672.50			2,788,879.70	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)														\Box													
Others (CDT, BTr Docs Stamp, etc.)						1			1				8855														1

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	500,659,416.00	16,587,861.00	517,247,277.00
Working Fund			
TRA	16,109,083.41	2,788,879.70	18,897,963.11
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	516,768,499.41	19,376,740.70	536,145,240.11
Less			
Lapsed NCA	46,166,786.24		46,166,786.24
Disbursements	326,839,682.88	46,894,332.43	373,734,015.31
Balance of Disbursements Authorities as of to date	143,762,030.29	(27,517,591.73)	116,244,438.56
Total Disbursements Program	516,768,499.41	19,376,740.70	536,145,240.11
Less: * Actual Disbursements	326,839,682.88	46,894,332.43	373,734,015.31
(Over)/Under spending~	189,928,816.53	(27,517,591.73)	162,411,224.80

Certified Correct:

Arcillas, Rosalie

Agency Chief Accountant

Date: 14/Oct/2018

Approved By:

Ho, Milabel

Head of Agency or Authorized Representative

Date: 14/Oct/2018

This report was generated using the Unified Reporting System on 14/10/2018 20:21

MONTHLY REPORT OF DISBURSEMENTS For the month of September, 2018

Department: State Universities a	nd Colleges (S	UCs)								Agency: V	Vester	rn Mi	ndanao S	State	University				Opera	ting I	Jnit: N/A						
Organization Code (UACS): 080	860000000									Fund Clus	ter: (01 - R	egular A	gency	Fund				Repor	t Stat	us: SUBMIT	TTED					
							20			PRIOR Y	EAR'S	BUDGET						_									
PARTICULARS		CURRENT	YEAR BUI	DGET			PRIOR	YEAR'S AC	COUNTS PAYA	BLE		C	URRENT YE	AR'S AC	CCOUNTS PAYABL	Æ	SUB-TOTAL	Т	RUST LIA	BILITIE	S			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		PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	
1	2	3	1 4	5	6=(2+3+4+5)	7	8	9	10	11=(7+5+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)	19,118,050.79	6,154,879.03	3		25,272,929.82		511,080.00		6,298,800.00	6,809,880.00						6,809,880.00	32,082,809.82	23,776.930.57			23,776,930.57	42,894,981.36	6,665,959.03		6,298,800.00	55,859,740.39	
MDS Checks Issued	768,728.28	4,275,404.41	3		5,044.132.76		511,080.00		6,298,800.00	6,809,880.00						6,809,880.00	11,854,012.76	2,646,788.01			2,646,788,01	3,415,516.29	4,786,484.48		6,298,800.00	14,500,800.77	
Advice to Debit Account	18,349,322.51	1,879,474.5	5		20,228,797.06												20,228,797.06	21,130,142.56		1	21,130,142.56	39,479,465.07	1,879,474.55			41,358,939.62	
Notice of Transfer of Allocation (NTA)			1								П								1								
MDS Checks Issued																ĺ											
Advice to Dehit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,768,747.27	210,092.7	ı		1,978,839.98											1	1,978,839.98					1,768,747.27	210,092.71			1,978,839.98	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Does Stamp, etc.)					1														1	1							

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	517,247,277.00	768,729.00	518,016,006.00
Working Fund			
TRA	18,897,963.11	1,978,839.98	20,876,803.09
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	536,145,240.11	2,747,568.98	538,892,809.09
Less			
Lapsed NCA	46,166,786.24	61,153,427.17	107,320,213.41
Disbursements	373,734,015.31	57,838,580.37	431,572,595.68
parance of Disbursements Aumornies as of to date	110,244,438.50	(110,244,438.50)	
Total Disbursements Program	536,145,240.11	2,747,568.98	538,892,809.09
Less: * Actual Disbursements	373,734,015.31	57,838,580.37	431,572,595.68
(Over)/Under spending~	162,411,224.80	(55,091,011.39)	107,320,213.41

Certified Correct:

mound

Arcillas, Rosalie

Agency Chief Accountant

Date: 19/Oct/2018

Approved By:

Ho, Milabel

Head of Agency or Authorized Representative

Date: 20/Oct/2018

This report was generated using the Unified Reporting System on 20/10/2018 13:13

MONTHLY REPORT OF DISBURSEMENTS For the month of October, 2018

epartment: State Universities a	nd Colleges (SU	Cs)								Agency: W	esteri	n Min	danao St	ate Univer	sity				Opera	ting l	Unit: N/A						
rganization Code (UACS): 080	360000000									Fund Clust	ter: 0	1 - Re	gular Ag	ency Fund					Repor	t Stat	us: SUBMI	TTED					
		CURRENT Y	EAD DUD	PET							PRIOR	YEAR'S	BUDGET			-			-		1						T
PARTICULARS		CORRENT	EAR BUDG	,E.I			PRIOR YE	AR'S ACC	OUNTS	PAYABLE			CURRENT	YEAR'S ACCOU	UNTS PAYABLE		SUB-TOTAL	T	RUST LL	ABILITII	ES			GRAND TOTA	AL.		REMARK
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS N	MOOE	Fin. Exp	со	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)	18,485,317.54	10,508,793.08			28,994,110.62									3,034,623.80	3,034,623.80	3,034,623.80	32,028,734.42	4,037,633.25	6,951.3	7	4,044,584,62	22,522,950.79	10,515,744.45	Carrie Manager	3,034,623.80	36,073,319.04	
MDS Checks Issued	25,500,00	7,614,886.12			7,640,386.12									3,034,623,80	3,034,623.80	3,034,623.80	10,675,009.92	1,931,261.44			1,931,261,44	1,956,761,44	7,614,886,12	12,606,271.36			
Advice to Debit Account	18,459,817.54	2,893,906.96			21,353,724.50												21,353,724.50	2,106,371.81		7	2,113,323,18	20,566,189.35	2,900,858,33	23,467,047.68			
Notice of Transfer of Allocation (NTA)		- Manual Control																	- CIPETIE		2,110,020.10	20,000,127.02	2,700,030.32		Contract Contract	23,407,047.08	-
MDS Checks Issued						-		-				-	THE RESERVE OF THE PARTY OF THE						-					-			
Advice to Debit Account																			-	_							
Working Fund (NCA issued to BTr)			711111111111111111111111111111111111111																-	-							
Tax Remittance Advices Issued (TRA)	2,096,469.17	455,006.81	1170, 320, 540,	1	2,551,475.98												2,551,475.98					2,096,469.17	455,006,81			2,551,475.98	
Cash Disbursement Ceiling (CDC)																	2,51,475.50			1		2,070,409.17	2,351,475.98	 			
Non-Cash Availment Authority (NCAA)							-											OR POSSESSED SERVICE		1							
Others (CDT, BTr Does Stamp, etc.)						_					_									-							

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	518,016,006.00	212,923,244.00	730,939,250.00
Working Fund			
TRA	20,876,803.09	2,551,475.98	23,428,279.07
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	538,892,809.09	215,474,719.98	754,367,529.07
Less			
Lapsed NCA	107,320,213.41		107,320,213.41
Disbursements	431,572,595.68	38,624,795.02	470,197,390.70
Balance of Disbursements Authorities as of to date		176,849,924.96	176,849,924.96
Total Disbursements Program	538,892,809.09	215,474,719.98	754,367,529.07
Less: Actual Disbursements	431,572,595.68	38,624,795.02	470,197,390.70
(Over)/Under spending~	107,320,213.41	176,849,924.96	284,170,138.37

Certified Correct:

Arcillas, Rosalie

Agency Chief Accountant

Date: 08/Feb/2019

Approved By:

Ho, Milabel

Head of Agency or Authorized Representative

Date: 08/Feb/2019

This report was generated using the Unified Reporting System on 08/02/2019 10:31

MONTHLY REPORT OF DISBURSEMENTS For the month of November, 2018

epartment: State Universities a	nd Colleges (SU	JCs)								Agency: We	stern M	inda	anao St	ate U	niversity				Operat	ing U	nit: N/A						
rganization Code (UACS): 0808	360000000									Fund Cluste	er: 01 - I	Regu	ılar Ag	ency	Fund				Report	Statu	is: SUBMIT	TED					
		CURRENT	/FAD BUD	CET						PRIOR Y	EAR'S BUD	GET									. 1						
PARTICULARS		CURRENT	LAK BUD	GEI			PRIO	R YEAR'S AC	COUNTS PAY	ABLE		CURR	RENT YEA	R'S AC	COUNTS PAYABL	LE	SUB-TOTAL	,	RUST LIAI	BLITTE	S			GRAND TOT	AL		REMARKS
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS MOO	E F	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)	46,857,861.15	7,896,485.40			54,754,346.55				1,155,280.96	1,155,280.96	-	1				1,155,280.96	55,909,627.51	11,611,376.28	23,458.02	2	11,634,834.30	58,469,237.43	7,919,943.42		1,155,280.96	67,544,461.81	
MDS Checks Issued	10,325.19	4,118,598.07			4,128,923.26				1,155,280.96	1,155,280.96		T				1,155,280.96	5,284,204.22	845,604.39			845,604.39	855,929.58	4,118,598.07		1,155,280.96	6,129,808.61	
Advice to Debit Account	46,847,535.96	3,777,887.33	The state of the s		50,625,423.29				THE PERSON NAMED IN			1					50,625,423.29	10,765,771.89	23,458.02	2	10,789,229.91	57,613,307.85	3,801,345.35			61,414,653.20	
Notice of Transfer of Allocation (NTA)												1															
MDS Checks Issued									- Carrie Control																		
Advice to Debit Account																											
Working Fund (NCA issued to BTr)												1															
Tax Remittance Advices Issued (TRA)	1,907,446.46	355,907.80			2,263,354.26							1					2,263,354.26					1,907,446.46	355,907.80			2,263,354.26	
Cash Disbursement Ceiling (CDC)												1															
Non-Cash Availment Authority (NCAA)												1															
Others (CDT, BTr Does Stamp, etc.)												1					3,102-22-1-1-1-1										

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	730,939,250.00	523,071.00	731,462,321.00
Working Fund			
TRA	23,428,279.07	2,263,354.26	25,691,633.33
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	754,367,529.07	2,786,425.26	757,153,954.33
Less			
Lapsed NCA	107,320,213.41		107,320,213.41
Disbursements	470,197,390.70	69,807,816.07	540,005,206.77
Balance of Disbursements Authorities as of to date	176,849,924.96	(67,021,390.81)	109,828,534.15
Total Disbursements Program	754,367,529.07	2,786,425,26	757,153,954.33
Less: Actual Disbursements	470,197,390.70	69,807,816.07	540,005,206.77
(Over)/Under spending~	284,170,138.37	(67.021.390.81)	217,148,747,56

Certified Correct:

Arcillas, Rosalie

Agency Chief Accountant

Date: 08/Feb//2019

Approved By:

Ho, Milabel

Head of Agency or Authorized Representative

Date: 08/Feb/2019

This report was generated using the Unified Reporting System on 08/02/2019 10:40

MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2018

epartment: State Universities	and Colleges (S	SUCs)							Agency: V	Veste	ern Mi	ndanao	State	e University				Operati	ng U	nit: N/A						
rganization Code (UACS): 08	0860000000						A CONTRACTOR OF THE PARTY OF TH		Fund Clu	ster:	01 - R	egular A	Agen	cy Fund				Report	Stati	s: SUBMIT	TED					
		Clibbe	NT YEAR B	UDCET							S BUDGE					CALCULATION OF THE PARTY OF THE					THE STREET					
PARTICULARS		CORRE	WI TEAK B	ODGET		P	IOR YEAR	'S ACCOUNTS PA'	YABLE	1	C	URRENT Y	EAR'S	ACCOUNTS PAYA	BLE	SUB-TOTAL	1	RUST LIAB	ILITIE	s			GRAND TO	TAL		REMARKS
	PS	MOOE	Fin. Exp	со	TOTAL	PS MOO	E Fin. E	р СО	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	i	PS	MOOE	Co	TOTAL	PS 1	MOOE	Fin. Exp	1 00	TOTAL	1
1	2	3	4	5	6-(2+3+4+5)	7 8	9	10	11=(7+8+9+10)	12	B	14	15	16=(12+13+14+15)	17=(11+16)	15=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	28,885,060.80	12,699,105.31		32,000,000.00	73,584,166.11			12,762,570.1	12,762,570.19				T		12,762,570.19	86,346,736.30	23,464,383,40	254,058.57		23,718,441,97	52,349,444.20	12,953,163.88		44,762,570.19	110,065,178.27	
MDS Checks Issued	2,026,942.62	5,909,027.36		32,000,000.00	39,935,969.98			12,762,570.1	12,762,570.19		Localisation		1		12,762,570.19	52,698,540,17	2,696,022.81			2,696,022.81	4,722,965,43	5,909,027,36	44,762,570,19	55,394,562.98		
Advice to Debit Account	26,858,118.18	6,790,077.95			33,648,196.13											33,648,196.13		254,058.57		21,022,419.16	47,626,478,77	7,044,136,52		14,102,010.11	54,670,615,29	
Notice of Transfer of Allocation (NTA)																Control of the last					,,	7,011,100,00	-	1	54,070,015.27	
MDS Checks Issued																THE LABOR TO SHARE THE PARTY OF			-				-	_		
Advice to Debit Account									THE PARTY OF THE P			-	1										-			
Working Fund (NCA issued to BTr)								100000000000000000000000000000000000000	·	1	10.01								-							
Tax Remittance Advices Issued (TRA)	1,966,192.27	162,809.85			2,129,002.12								1			2,129,002,12			-		1,966,192.27	162,809,85			2,129,002.12	
Cash Disbursement Ceiling (CDC)									1		70777		1								1,200,17227	102,007.03		-	2,129,002.12	
Non-Cash Availment Authority (NCAA)											-	1	1				1		_							
Others (CDT, BTr Does Stamp, etc.)							_			1	Transier.	-	-				-		-					-		

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	_		
NCA	731,462,321.00	237,123.00	731,699,444.00
Working Fund		_	
TRA	25,691,633.33	2,129,002.12	27,820,635.45
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	757,153,954.33	2,366,125.12	759,520,079.45
Less			
Lapsed NCA	107,320,213.41	478.88	107,320,692.29
Disbursements	540,005,206.77	112,194,180.39	652,199,387.16
Balance of Disbursements Authorities as of to date	109,828,534.15	(109,828,534.15)	
Total Disbursements Program	757,153,954.33	2,366,125.12	759,520,079.45
Less: • Actual Disbursements	540,005,206.77	112,194,180.39	652,199,387.16
(Over)/Under spending~	217,148,747.56	(109,828,055.27)	107,320,692,29

Certified Correct:

Arcillas, Rosalie

Agency Chief Accountant

Date: 08/Feb/2019

Approved By:

Ho, Milabel

Head of Agency or Authorized Representative

Date: 08/Feb/2019

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