

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2018

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 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)	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	6,823,787.31	23,070.00		6,846,857.31	21,040,667.87	4,101,366.39			6,750,000.00	31,892,034.26		
MDS Checks Issued		2,395,267.80			2,395,267.80		207,668.50		6,750,000.00	6,957,668.50					6,957,668.50	8,352,936.30	495,150.97	22,440.00		517,590.97	495,150.97	2,625,376.30			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					795,169.10	15,892,240.65	6,128,636.34	630.00		6,129,266.34	20,545,516.80	1,475,980.09				22,021,506.89		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,572,831.03	836,407.82			2,409,238.85											2,409,238.85					1,572,831.03	836,407.82					2,409,238.85	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (GDT, BTr Docs Stamp, etc.)																												

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			
TRA		2,409,238.95	2,409,238.95
CDC			
NCAA			
Others (GDT, 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

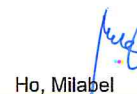
Certified Correct:


Arcillas, Rosalie

Agency Chief Accountant

Date: 14/Mar/2018

Approved By:



Ho, Milabel

Head of Agency or Authorized Representative

Date: 25/May/2018

**MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2018**

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					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)	16,428,844.99	5,449,854.92			21,878,699.91	52,332.19	987,548.08		3,475,200.00	4,515,080.27					4,515,080.27	28,393,780.18	6,687,280.66	200,281.19	6,887,521.85	23,148,437.84	6,637,864.19				3,475,200.00	33,281,302.03		
MDS Checks Issued		2,045,756.37			2,045,756.37		601,705.32		3,475,200.00	4,276,905.32					4,276,905.32	6,322,661.69	1,265,571.14	44,770.00	1,310,341.14	1,265,571.14	2,892,231.69				3,475,200.00	7,833,002.83		
Advice to Debit Account	16,428,844.99	3,404,098.55			19,832,943.54	52,332.19	185,842.76			238,174.95					238,174.95	20,071,116.49	5,401,689.52	155,491.19	5,557,180.71	21,892,866.70	3,745,432.50					25,828,299.20		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	2,020,358.83	52,063.39			2,072,422.22											2,072,422.22					2,020,358.83	52,063.39					2,072,422.22	
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	101,654,000.00	132,415.00	101,796,415.00
Working Fund			
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 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

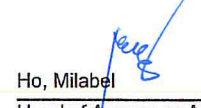
Certified Correct:


Arcillas, Rosalie

Agency Chief Accountant

Date: 09/May/2018

Approved By:


Ho, Milabel

Head of Agency or Authorized Representative

Date: 25/May/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2018

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					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=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	14,623,285.02	5,435,321.66			20,058,606.68		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	7,896,473.65			7,206,008.79	39,908,446.95		
MDS Checks Issued	193,686.10	2,477,909.59			2,671,595.69		456,196.37		7,206,008.79	7,662,205.16					7,662,205.16	10,333,800.85	1,347,319.44	116,710.00		1,464,029.44	1,541,005.54	3,050,815.96			7,206,008.79	11,797,830.29		
Advice to Debit Account	14,429,596.92	2,957,412.07			17,387,010.99		750,431.13			750,431.13					750,431.13	18,137,442.12	8,835,360.05	1,137,614.49		9,973,174.54	23,264,958.97	4,845,667.69				28,110,616.66		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	2,505,165.00	31,080.19			2,536,245.19											2,536,245.19					2,505,165.00	31,080.19					2,536,245.19	
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	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

Date: 10/May/2018

Approved By:



Ho, MLabel

Head of Agency or Authorized Representative

Date: 25/May/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2018

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 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)	17,562,997.29	7,237,205.87			24,800,204.16	614,757.43	12,013,629.67		8,798,754.40	21,427,141.50					21,427,141.50	46,227,345.66	9,949,046.07	2,678,563.59		12,626,509.66	28,127,700.79	21,929,400.13			8,798,754.40	58,855,855.32	
MDS Checks Issued	25,556.93	3,316,348.28			3,341,905.21		5,007,882.17		8,798,754.40	13,806,636.57					13,806,636.57	17,148,541.78	1,457,674.33			1,457,674.33	1,483,431.26	8,324,230.45			8,798,754.40	18,608,416.11	
Advice to Debit Account	17,537,440.36	3,920,858.59			21,458,298.95	614,757.43	7,005,747.50			7,620,504.93					7,620,504.93	29,078,803.88	8,492,071.74	2,678,563.59		11,470,635.33	26,644,269.53	13,605,160.68				40,249,439.21	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,843,740.65	110,233.49			1,953,974.14											1,953,974.14				1,843,740.65	110,233.49					1,953,974.14	
Cash Disbursement Calling (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	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.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	112,096,379.36	216,135,974.14	328,232,353.50
Less:			
Lapsed NCA	16,689.76		16,689.76
Disbursements	112,079,689.60	60,809,828.46	172,889,518.06
Balance of Disbursements Authorities as of date:		155,326,144.68	155,326,144.68
Total Disbursements Program	112,096,379.36	216,135,974.14	328,232,353.50
Less: * Actual Disbursements	112,079,689.60	60,809,828.46	172,889,518.06
Over/Under spending-	16,689.76	155,326,144.68	155,342,834.44

Certified Correct:


Arcillas, Rosalie

Agency Chief Accountant

Date: 25/Jun/2018

Approved By:



Ho, Mabel

Head of Agency or Authorized Representative

Date: 25/Jun/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2018

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		
						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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	37,585,122.38	5,346,540.94			42,931,663.32	388,170.92	1,261,521.73		437,698.25	2,087,390.90					2,087,390.90	2,087,390.00	45,019,054.22	9,481,799.03	464,706.33	0,946,505.36	47,455,092.33	7,072,769.00			437,698.25	54,955,559.59	
MDS Checks Issued	3,074,515.86	1,812,944.65			4,887,460.51		612,381.73		437,698.25	1,050,059.98					1,050,059.98	5,937,520.29	285,111.02	190,184.72	455,295.74	3,339,626.68	2,615,481.10			437,698.25	6,382,816.03		
Advice to Debit Account	34,510,606.72	3,533,595.29			38,044,202.01	388,170.92	649,160.00			1,037,330.92					1,037,330.92	39,081,533.93	9,216,688.01	274,521.61	9,491,209.62	44,115,465.65	4,457,277.80				48,572,743.55		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,585,514.49	630,301.63			2,215,816.12											2,215,816.12				1,585,514.49	630,301.63					2,215,816.12	
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	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.)			
-less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	328,232,353.50	4,682,867.12	332,915,220.62
-less:			
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 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
-less: * 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


Certified Correct:


Arcillas, Rosalie

Agency Chief Accountant

Date: 14/Jul/2018

Approved By:


Ho, Milabel

Head of Agency or Authorized Representative

Date: 18/Jul/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2018

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 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	19	20	21	22=(18+19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	16,795,600.20	7,272,997.38			24,068,597.58				328,750.00	328,750.00						13,163,414.63	37,232,012.21	10,443,497.91	2,029.50	19,445,527.41	36,239,098.11	7,603,776.88			12,834,664.63	56,677,539.62		
MDS Checks Issued	1,052,531.18	4,767,341.41			5,819,872.59				206,250.00	206,250.00						13,040,914.63	18,860,887.22	2,520,347.91	2,029.50	2,522,377.41	3,572,979.09	4,975,620.91			12,834,664.63	21,283,284.63		
Advice to Debit Account	15,742,969.02	2,505,655.97			18,248,624.99				122,500.00	122,500.00						122,500.00	18,371,124.99	16,923,150.00		16,923,150.00	32,666,119.02	2,628,155.97				35,294,274.99		
Notice of Transfer of Allocation (NTA)	1,824,309.17	121,846.79			1,946,155.96												1,946,155.96				1,824,309.17	121,846.79				1,946,155.96		
MDS Checks Issued	1,824,309.17	121,846.79			1,946,155.96												1,946,155.96				1,824,309.17	121,846.79				1,946,155.96		
Advice to Debit Account																												
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamp, etc.)																												

Summary

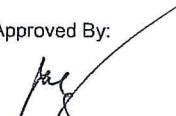
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	321,727,524.00		321,727,524.00
Working Fund			
TRA	11,187,696.62	1,946,155.96	13,133,852.58
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	332,915,220.62	1,946,155.96	334,861,376.58
Less:			
Lapsed NCA	16,689.76	46,150,096.48	46,166,786.24
Disbursements	230,070,894.76	58,623,895.58	288,694,590.34
Balance of Disbursements Authorities as of to date	102,827,636.10	(102,827,636.10)	
Total Disbursements Program	332,915,220.62	1,946,155.96	334,861,376.58
Less: * Actual Disbursements	230,070,894.76	58,623,895.58	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: _____


Hg, Milabel
Head of Agency or Authorized Representative
Date: 18/Jul/2018


MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2018

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 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)	18,938,035.17	5,956,784.56			24,894,819.73		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			4,096,380.32				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 Debit Account	18,789,619.48	2,008,819.93			20,798,439.41		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 Advises Issued (TRA)	2,037,917.58	937,313.25			2,975,230.83											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	178,931,992.00	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			
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:

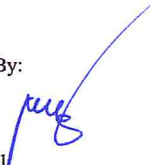


Arcillas, Rosalie

Agency Chief Accountant

Date: 14/Oct/2018

Approved By:



Ho, Milabel

Head of Agency or Authorized Representative

Date: 14/Oct/2018

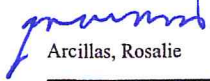
MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2018

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 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)	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	5,440.73			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)																												
Others (CDT, BTr Docs Stamp, etc.)																												

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 Docs 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

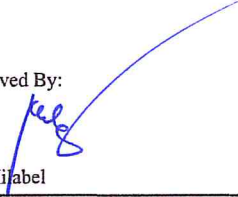
Certified Correct:


Arcillas, Rosalie

Agency Chief Accountant

Date: 14/Oct/2018

Approved By:


Ho, Mifabel

Head of Agency or Authorized Representative

Date: 14/Oct/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2018

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 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=6+17	19	20	21	22=19+20+21	23	24		25	26	27=23+24+25+26
Notice of Cash Allocation (NCA)	19,118,050.79	6,154,879.03			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	4,275,404.48			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	1,879,474.55			20,228,797.06													20,228,797.06	21,130,142.56			21,130,142.56	39,479,465.07	1,879,474.55			41,358,939.62		
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTR)																													
Tax Remittance Advices Issued (TRA)	1,768,747.27	210,092.71			1,978,839.98													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.)																													

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
Balance of Disbursements Authorities as of Month	116,244,438.56	116,244,438.56	
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:


Arcillas, Rosalie

Agency Chief Accountant

Date: 19/Oct/2018

Approved By:


Ho, Milabel
Head of Agency or Authorized Representative
Date: 20/Oct/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2018

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			
	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	6,951.37		4,044,584.62	22,522,950.79	10,515,744.45		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		3,034,623.80	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	6,951.37		2,113,323.18	20,566,189.35	2,900,858.33			23,467,047.68		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices Issued (TRA)	2,096,469.17	455,006.81			2,551,475.98												2,551,475.98										2,551,475.98	
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	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 Docs 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

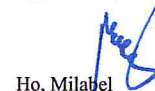
Certified Correct:


Arcillas, Rosalie

Agency Chief Accountant

Date: 08/Feb/2019

Approved By:



Ho, Milabel
Head of Agency or Authorized Representative

Date: 08/Feb/2019


MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2018

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 BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21		22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28				
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						1,155,280.96	55,909,627.51	11,611,376.28	23,458.02		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						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			50,625,423.29												50,625,423.29	10,765,771.89	23,458.02		10,789,229.91	57,613,307.85	3,801,345.35			61,414,653.20	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,907,446.46	355,907.80			2,263,354.26												2,263,354.26					1,907,446.46	355,907.80			2,263,354.26	
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	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

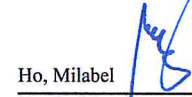
Certified Correct:


Arcillas, Rosalie

Agency Chief Accountant

Date: 08/Feb//2019

Approved By:


Ho, Milabel

Head of Agency or Authorized Representative

Date: 08/Feb/2019

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018

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 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)	28,885,060.80	12,699,105.31		32,000,000.00	73,584,166.11				12,762,570.19	12,762,570.19						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				12,762,570.19	12,762,570.19						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	20,768,360.59	254,058.57		21,022,419.16	47,626,478.77	7,044,136.52				54,670,615.29			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	1,966,192.27	162,809.85			2,129,002.12											2,129,002.12					1,966,192.27	162,809.85					2,129,002.12		
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	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 Does 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