

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2020

Department: State Universities and Colleges (SUC)
Agency: Western Mindanao State University
Reporting Unit: < not applicable >
Organization Code: 00 056 000000
Fund Cluster: 01 Regular Agency Fund

Main table with columns: Particulars, Current Year Budget (PS, MGE, FNE, CO, Etc-Totals), Prior Year's Budget, Current Year's Actuals Payable, and Other Totals. Rows include various disbursement categories like SAL, Cash Disbursements, and Travel.

JMMMARY

Summary table with columns: Particulars, Previous Report, This Month, and As of Date. Rows include Disbursement Authorized Received, ISA, ITA, Working Fund, ITA, etc.

Note: * The use of ITA is subject to the approval of the Department Head.

Certifying Official: ROSAUE T. ARCILLAS, Accountant
Date: 2020-02-25 15:52:45.0

Recommending Approval: MA. LOURDES S. ALBA, Finance Officer
Date: 2020-02-25 15:54:58.0

Approved By: MILASEL BRIGUEZ, SUC President
Date: 2020-02-25 16:03

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2020

Department: State Universities and Colleges (SUCs)
Agency/Facility: Western Mindanao State University
Reporting Unit: < not applicable >
Government Code: 08 000 000000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget															Total					Percent	
	PS	M3SE	F1Ex	C0	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Final Objectives									
						PS	M3SE	F1Ex	C0	Sub-Total	PS	M3SE	F1Ex	C0	Sub-Total			PS	M3SE	C0	TOTAL						
1	2	3	4	5	6(7+8+9+10)	7	8	9	10	11(12+13+14)	12	13	14	15	16(17+18+19)	17(16+17)	18	19	20	21	22(23+24+25)	23	24	25	26	27(28+29+30+31)	32
DISBURSEMENTS	37,317,613.16	8,615,453.22	0.00	0.00	45,933,066.38	0.00	341,855.50	0.00	1,819,722.67	2,261,578.17	0.00	0.00	0.00	0.00	2,261,578.17	48,194,644.34	0.00	0.00	0.00	0.00	48,194,644.34	0.00	0.00	0.00	0.00	48,194,644.34	100.00
Interest on Cash Allocation (ICA)	37,317,613.16	8,615,453.22	0.00	0.00	45,933,066.38	0.00	341,855.50	0.00	1,819,722.67	2,261,578.17	0.00	0.00	0.00	0.00	2,261,578.17	48,194,644.34	0.00	0.00	0.00	0.00	48,194,644.34	0.00	0.00	0.00	0.00	48,194,644.34	100.00
M3SE - Cash Award	2,317,915.51	2,317,915.51	0.00	0.00	4,635,831.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,635,831.02	0.00	0.00	0.00	0.00	4,635,831.02	0.00	0.00	0.00	0.00	4,635,831.02	100.00
Agency to SUC's Account	34,999,697.65	6,297,537.71	0.00	0.00	41,297,235.36	0.00	341,855.50	0.00	1,819,722.67	2,261,578.17	0.00	0.00	0.00	0.00	2,261,578.17	43,561,404.19	0.00	0.00	0.00	0.00	43,561,404.19	0.00	0.00	0.00	0.00	43,561,404.19	100.00
Office of Transfer Allocation (OTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M3SE - Cash Award	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agency to SUC's Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Fund for FA's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	37,317,613.16	8,615,453.22	0.00	0.00	45,933,066.38	0.00	341,855.50	0.00	1,819,722.67	2,261,578.17	0.00	0.00	0.00	0.00	2,261,578.17	48,194,644.34	0.00	0.00	0.00	0.00	48,194,644.34	0.00	0.00	0.00	0.00	48,194,644.34	100.00
M3SE - Cash Award	0.00	2,317,915.51	0.00	0.00	2,317,915.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,317,915.51	0.00	0.00	0.00	0.00	2,317,915.51	0.00	0.00	0.00	0.00	2,317,915.51	100.00
Agency to SUC's Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Fund for FA's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	37,317,613.16	8,615,453.22	0.00	0.00	45,933,066.38	0.00	341,855.50	0.00	1,819,722.67	2,261,578.17	0.00	0.00	0.00	0.00	2,261,578.17	48,194,644.34	0.00	0.00	0.00	0.00	48,194,644.34	0.00	0.00	0.00	0.00	48,194,644.34	100.00
M3SE - Cash Award	0.00	2,317,915.51	0.00	0.00	2,317,915.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,317,915.51	0.00	0.00	0.00	0.00	2,317,915.51	0.00	0.00	0.00	0.00	2,317,915.51	100.00
Agency to SUC's Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Fund for FA's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	37,317,613.16	8,615,453.22	0.00	0.00	45,933,066.38	0.00	341,855.50	0.00	1,819,722.67	2,261,578.17	0.00	0.00	0.00	0.00	2,261,578.17	48,194,644.34	0.00	0.00	0.00	0.00	48,194,644.34	0.00	0.00	0.00	0.00	48,194,644.34	100.00
M3SE - Cash Award	0.00	2,317,915.51	0.00	0.00	2,317,915.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,317,915.51	0.00	0.00	0.00	0.00	2,317,915.51	0.00	0.00	0.00	0.00	2,317,915.51	100.00
Agency to SUC's Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Fund for FA's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	37,317,613.16	8,615,453.22	0.00	0.00	45,933,066.38	0.00	341,855.50	0.00	1,819,722.67	2,261,578.17	0.00	0.00	0.00	0.00	2,261,578.17	48,194,644.34	0.00	0.00	0.00	0.00	48,194,644.34	0.00	0.00	0.00	0.00	48,194,644.34	100.00

JANUARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Disbursement Authorized Received	59,315,240.94	39,003,745.97	119,318,986.91
ICA	73,400,667.00	28,927,592.00	112,328,259.00
ITA	0.00	0.00	0.00
Agency Fund	0.00	0.00	0.00
ITA	6,714,242.94	16,752.97	6,730,995.91
IDC	0.00	0.00	0.00
ICAA	0.00	0.00	0.00
Office of Transfer Allocation (OTA) Issued to Department/Unit/Account Available	59,315,240.94	39,003,745.97	119,318,986.91
ICA	0.00	0.00	0.00
Agency Fund	0.00	0.00	0.00
Disbursements	69,876,110.25	48,328,355.93	118,204,466.18
Other than Cash Disbursements	0.00	0.00	0.00
Disbursements effected through budgetal deductions from others	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restoration of losses of government property	0.00	0.00	0.00
Legislative damages and similar claims	0.00	0.00	0.00
Others (e.g. TRF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Losses - Adjustments (e.g. consolidated charges)	(3,939.00)	0.00	(3,939.00)
Balance of Disbursement Authorized as of date:	10,319,230.69	(10,315,609.96)	(3,939.00)
Disbursement Program	10,319,230.69	(10,315,609.96)	(3,939.00)
Actual Disbursements	69,876,110.25	48,328,355.93	118,204,466.18
Variance (over/under)	10,317,124.58	(10,316,610.90)	519.68

Note: * The use of NFA is discouraged.
Note: ** Amounts stated only with the general fund disbursement units only.

Confirmed Correct:
Rosalie T. Arcillas
Accountant
Date: 2020-03-26 09:07:13.0

Recommending Approval:
M. Lourdes B. Alba
Finance Officer
Date: 2020-03-26 09:03:24.0

Approved By:
Terisita A. Narvaez
SUC President
Date: 2020-03-26 09:11

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2020

Department: State Universities and Colleges (SUCs)
Agency/Entity: Western Mindanao State University
Reporting Unit: < not applicable >
Organization Code: 08 066 0000000
Fund Cluster: 01 Regular Agency Fund

Main table with columns: Particulars, Current Year Budget (PS, MJOGE, FPEX, CO, TOTAL), Prior Year's Budget, Current Year's Accounts Payable (PS, MJOGE, FPEX, CO, Sub-Totals, TOTAL), 608-TOTAL, Transaction Code (PG, MJOGE, CO, TOTAL), Cross Total (PS, MJOGE, FPEX, CO, TOTAL), Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Period, This Month, As of Date.

Certifying Official:
RESALIE T. ARCILLAS
Accountant III
Date: 2020-05-28 23:24:16.9

Recommending Approval:
MA. LOURDES E. ALBA
Finance Officer
Date: 2020-05-28 20:27:12.0

Approved By:
TERESITA A. NARVAEZ, ED., D
OIC, Office of the President
Date: 2020-05-28 20:30:32

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2020

Department: State Universities and Colleges (SUCs)
Agency/Entity: Western Mindanao State University
Reporting Unit: < not applicable >
Organization Code: 00 035 000000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					Total					Remarks		
	PS	MCOE	FPE	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					Total												
						PS	MCOE	FPE	CO	Sub-Total	PS	MCOE	FPE	CO	Sub-Total	PS	MCOE	FPE	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(16-17)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28	
GRN DISBURSEMENTS	51,443,631.56	4,709,815.29	0.00	0.00	56,153,446.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office of Cash Allocation (OCA)	51,443,631.56	4,709,815.29	0.00	0.00	56,153,446.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UBS Check Issued	1,442,211.01	2,113,846.34	0.00	0.00	3,556,057.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agency Cash Advances	69,232,614.55	2,595,968.95	0.00	0.00	71,828,583.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office of Transfer Allocations (OTAs)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UBS Check Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agency Cash Advances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Entry (CDE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUAL CASH DISBURSEMENTS	51,443,631.56	4,709,815.29	0.00	0.00	56,153,446.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISCASH DISBURSEMENTS	2,446,162.78	425,744.33	0.00	0.00	2,871,907.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
For Remittance Adv. Cash Items (RACI)	2,446,162.78	425,744.33	0.00	0.00	2,871,907.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
For Cash Advance from Agency (FACA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
For Remittance Adv. Cash Items (RACI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
For Cash Advance from Agency (FACA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
For Remittance Adv. Cash Items (RACI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
For Cash Advance from Agency (FACA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
For Remittance Adv. Cash Items (RACI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
For Cash Advance from Agency (FACA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	53,889,794.34	5,135,560.58	0.00	0.00	59,025,354.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SUMMARY

Particulars	Previous Month	This Month	As of Date
(1)	(2)	(3)	(4)
GRN Disbursements Authorized/Processed	105,516,237.44	77,032,597.65	273,558,834.10
OCA	103,700,680.00	75,012,093.00	278,712,623.00
OTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
ITA	11,815,557.44	2,020,504.65	14,237,261.10
ODC	0.00	0.00	0.00
ICAA	0.00	0.00	0.00
Office of Transfer Allocations (OTAs) Issued	0.00	0.00	0.00
GRN Disbursements Authorized Available	105,516,237.44	77,032,597.65	273,558,834.10
ICA	0.00	0.00	0.00
Working Fund	510.73	0.00	510.73
Disbursements	174,673,553.70	59,115,354.28	243,778,907.98
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements authorized through budget deductions from (to) the	0.00	0.00	0.00
Development of assets (e.g. personnel benefits)	0.00	0.00	0.00
Reimbursement for loss of government property	0.00	0.00	0.00
Legislative charges and similar claims	0.00	0.00	0.00
Others (e.g. TSP, BTR, Dues, Stamp, etc.)	0.00	0.00	0.00
Less: Adjustments (e.g. consolidated checks)	(0.00)	228,252.25	228,252.25
Balance of Disbursement Authorizations as of date	20,815,653.01	9,916,803.37	26,732,456.38
GRN Disbursements Program	105,516,237.44	77,032,597.65	273,558,834.10
Less: Other Disbursements	174,673,553.70	59,115,354.28	243,778,907.98
GRN Disbursements	20,815,653.01	9,916,803.37	26,732,456.38

Note: * The use of IITA is discouraged

Note: ** Amounts under IITA provide the general fund disbursement (column 27).

Certified Correct:

ROSALIE T. ARCILLAS
Accountant
Date: 2020-05-28 2:04:46.9

Recommending Approval:

MR. LOURDES B. ALBA
Finance Officer
Date: 2020-05-28 20 12:24.0

Approved By:

TERESITA A. NARVAEZ, ED.D.
OIC, Office of the President
Date: 2020-05-28 20:30:36

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2020

Department: State Universities and Colleges (SUCs)
Agency/Entity: Western Mindanao State University
Operating Unit: < not applicable >
Transaction Code: 08 005 000000
Fund Cluster: 01 Regular Agency Fund

Main table with columns: Particulars, Current Year Budget (PS, M30E, FFE, CO, TOTAL), Prior Year's Budget (PS, M30E, FFE, CO, TOTAL), Current Year's Accounts Payable (PS, M30E, FFE, CO, TOTAL), Trust Advance (PS, M30E, FFE, CO, TOTAL), Grand Total (PS, M30E, FFE, CO, TOTAL), Remarks.

SUMMARY table with columns: Particulars, Previous Report, This Month, As of Date.

Certified Correct:
ROSAUE T. ARCILLAS
Accountant III
Date: 2020-06-27 10:55:32.0

Recommending Approval:
MA. LOURDES B. ALEA
Director for Finance
Date: 2020-06-27 11:03:25.0

Approved By:
TERESITA A. NARVAEZ, ED.D
OIC, Office of the President
Date: 2020-06-27 11:07

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2020

Department: State Universities and Colleges (SUCs)
Agency/Entity: Western Mindanao State University
Reporting Unit: < not applicable >
Fiscalization Code: 00 000 000000
Fund Character: 01 Regular Agency Fund

Table with columns for Periods (PS, MJDE, CU, TOTAL), Fiscal Year Budget, Prior Year's Budget, Current Year's Accounts Payable, and Grand Total. Rows include various disbursement categories like SAL, CASH, and other financial items.

JMMARY table with columns: Periods, Previous Report, This Month, As of Date. Rows list various financial metrics such as Disbursement Authorities Received, Cash Disbursements, and other financial data.

Certified Correct:
ROSAUE T. ARCILLAS
Accountant III
Date: 2020-10-16 16:09:52.0

Recommending Approval:
MA. LOURDES B. ALEA
Director for Financial Management Services
Date: 2020-10-20 09:48:19.0

Approved By:
MARIA A. UCHOTORENA, PhD
President
Date: 2020-10-20 09:50

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2020

Department: State Universities and Colleges (SUCs)
Agency/Entity: Western Mindanao State University
Funding Unit: < not applicable >
Transaction Class: (01) Regular Agency Fund
Fund Cluster: (01) Regular Agency Fund

Main table with columns: Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Current Year's Accounts Payable, SUS-TOTAL, Total Liabilities, Current Total, Remarks. Rows include DISBURSEMENTS, Cash Disbursements, and various fund types.

SUMMARY table with columns: Particulars, Previous Report, This Month, As of Date. Rows include Disbursement/Receipts Received, Cash, TA, Agency Fund, DC, CAA, etc.

Certified Correct:
ROSAIE T. ARCILLAS
Accountant III
Date: 2020-10-16 17:55:19.0

Recommending Approval:
M.A. LOURDES B. ALEA
Director for Financial Management Services
Date: 2020-10-20 09:49:43.0

Approved By:
M.A. CARMELA OCHTORENA, PhD
President
Date: 2020-10-20 10:11

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2020

Department: State Universities and Colleges (SUCs)
Agency/Entity: Western Mindanao State University
Accounting Unit: < not applicable >
Organization Code: CO 085 000000
Fund Cluster: 01 Regular Agency Fund

Main table with columns: Periods, Current Year Budget, Prior Years Accounts Payable, Current Years Accounts Payable, Total, Sub-Total, and Remarks. Rows include various expenditure categories like CASH DISBURSEMENTS, SALARY, and TRAVEL.

SUMMARY table with columns: Periods, Previous Report, This Month, As of Date. Rows include: Total Disbursement Authorized, Total Disbursement, and Disbursement by Object Class.

Certified Correct:
Rosalie T. Arcillas
ROSAIE T. ARCILLAS
Accountant III
Date: 2020-10-16 13:22:19.0

Recommending Approval:
Mia Lourdes B. Alea
MIA LOURDES B. ALEA
Director for Financial Management Services
Date: 2020-10-20 09:57:21.0

Approved By:
Mia Carla A. Ochogorena, PhD
MIA CARLA A. OCHOGORENA, PH.D.
President
Date: 2020-10-20 16:39:

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2020

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Mindanao State University
 Operating Unit : < not applicable >
 Organization Code : 08 086 0000000
 Fund Cluster : 01 Regular Agency Fund

	Current Year Appropriations
	Continuing Appropriations

Particulars	Current Year Budget					Prior Year's Budget					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks							
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable				TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL								
						PS	MOOE	CO	Sub-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	17	18	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	22,141,777.18	1,888,274.12	0.00	0.00	24,030,051.30	0.00	0.00	963,032.67	963,032.67	963,032.67	963,032.67	24,993,083.97	-	0.00	0.00	0.00	0.00	22,141,777.18	1,888,274.12	0.00	963,032.67	24,993,083.97						
Notice of Cash Allocation (NCA)	22,141,777.18	1,888,274.12	0.00	0.00	24,030,051.30	0.00	0.00	963,032.67	963,032.67	963,032.67	963,032.67	24,993,083.97	-	0.00	0.00	0.00	0.00	22,141,777.18	1,888,274.12	0.00	963,032.67	24,993,083.97						
MDS Checks Issued	1,438,281.66	1,446,519.67	0.00	0.00	2,884,801.33	0.00	0.00	963,032.67	963,032.67	963,032.67	963,032.67	3,847,834.00		0.00	0.00	0.00	0.00	1,438,281.66	1,446,519.67	0.00	963,032.67	3,847,834.00						
Advice to Debit Account	20,703,495.52	441,754.45	0.00	0.00	21,145,249.97	0.00	0.00	0.00	0.00	0.00	0.00	21,145,249.97		0.00	0.00	0.00	0.00	20,703,495.52	441,754.45	0.00	0.00	21,145,249.97						
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
TOTAL CASH DISBURSEMENTS	22,141,777.18	1,888,274.12	0.00	0.00	24,030,051.30	0.00	0.00	963,032.67	963,032.67	963,032.67	963,032.67	24,993,083.97	-	0.00	0.00	0.00	0.00	22,141,777.18	1,888,274.12	0.00	963,032.67	24,993,083.97						
NON-CASH DISBURSEMENTS	2,958,686.21	0.00	0.00	0.00	2,958,686.21	0.00	0.00	0.00	0.00	0.00	0.00	2,958,686.21		0.00	0.00	0.00	0.00	2,958,686.21	-	0.00	0.00	2,958,686.21						
Tax Remittance Advices Issued (TRA)	2,958,686.21	0.00	0.00	0.00	2,958,686.21	0.00	0.00	0.00	0.00	0.00	0.00	2,958,686.21		0.00	0.00	0.00	0.00	2,958,686.21	-	0.00	0.00	2,958,686.21						
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Others (TEF, BTR-Documentary Stamp tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
TOTAL NON-CASH DISBURSEMENTS	2,958,686.21	-	0.00	0.00	2,958,686.21	-	-	-	-	0.00	0.00	2,958,686.21		0.00	0.00	0.00	0.00	2,958,686.21	-	0.00	-	2,958,686.21						
GRAND TOTAL	25,100,463.39	1,888,274.12	0.00	0.00	26,988,737.51	-	-	963,032.67	963,032.67	963,032.67	963,032.67	27,951,770.18	-	0.00	0.00	0.00	0.00	25,100,463.39	1,888,274.12	0.00	963,032.67	27,951,770.18						

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	470,555,463.48	157,941,686.21	628,497,149.69
NCA	440,491,990.00	154,383,000.00	595,474,990.00
NTA	-	-	-
Working Fund	-	-	-
TRA	30,063,473.48	2,958,686.21	33,022,159.69
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* Issued	-	-	-
Total Disbursement Authorities Available	470,555,463.48	157,941,686.21	628,497,149.69
Less:	-	-	-
Lapsed NCA	39,004,349.14	-	39,004,349.14
Disbursements	431,551,114.34	27,951,770.18	459,502,884.52
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Less: Adjustments (e.g. cancelled/stated checks)	224,350.35	-	224,350.35
Balance of Disbursement Authorities as at date	224,350.35	-	224,350.35
Total Disbursements Program	470,555,463.48	157,941,686.21	628,497,149.69
Less: *Actual Disbursements	431,551,114.34	27,951,770.18	459,502,884.52
Over/Under spending	-	129,989,916.03	129,989,916.03

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

[Signature]
 ARCILLAS, ROSALIE TAN

Accountant III
 Date: 1/28/2021

-Recommending Approval:

[Signature]
 ALBA, MA. LOURDES BERNARDO

Director, FMS
 Date: 1/28/2021

Approved By:

[Signature]
 OCHOTORENA, MA. CARLA A., Ph.D

President

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2020

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Mindanao State University
 Operating Unit : < not applicable >
 Organization Code : 08 086 0000000
 Fund Cluster : 01 Regular Agency Fund

Current Year	Announcements
Announcements	
Announcements	
Announcements	

Particulars	Current Year Budget					Prior Year's Budget					SUB-TOTAL	Trust Liabilities				Grand Total				Remarks								
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO		TOTAL							
						PS	MOOE	FinEx	CO	Sub-Total												17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	
SH DISBURSEMENTS	68,944,669.65	3,485,335.15	0.00	0.00	72,430,004.80	0.00	112,675.00	0.00	1,722,214.97	1,835,089.97	1,835,089.97	74,265,094.77	-	-	0.00	-	68,944,669.65	3,598,210.15	1,722,214.97	-	74,265,094.77	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Cash Allocation (NCA)	68,944,669.65	3,485,335.15	0.00	0.00	72,430,004.80	0.00	112,675.00	0.00	1,722,214.97	1,835,089.97	1,835,089.97	74,265,094.77	-	-	0.00	-	68,944,669.65	3,598,210.15	1,722,214.97	-	74,265,094.77	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	1,521,944.62	2,576,086.41	0.00	0.00	4,100,031.03	0.00	112,675.00	0.00	1,722,214.97	1,835,089.97	1,835,089.97	5,935,121.00	-	-	0.00	-	1,521,944.62	2,690,861.41	1,722,214.97	-	5,935,121.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	67,422,725.03	907,248.74	0.00	0.00	68,329,973.77	0.00	0.00	0.00	0.00	0.00	0.00	68,329,973.77	-	-	0.00	-	67,422,725.03	907,248.74	0.00	-	68,329,973.77	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	68,944,669.65	3,485,335.15	0.00	0.00	72,430,004.80	0.00	112,675.00	0.00	1,722,214.97	1,835,089.97	1,835,089.97	74,265,094.77	-	-	0.00	-	68,944,669.65	3,598,210.15	1,722,214.97	-	74,265,094.77	0.00	0.00	0.00	0.00	0.00	0.00	
NON-CASH DISBURSEMENTS	2,521,145.68	185,243.03	0.00	0.00	2,706,388.71	0.00	0.00	0.00	0.00	0.00	0.00	2,706,388.71	0.00	0.00	0.00	0.00	2,521,145.68	185,243.03	0.00	0.00	2,706,388.71	0.00	0.00	0.00	0.00	0.00	0.00	
Check Remittance Advices Issued (TRA)	2,521,145.68	185,243.03	0.00	0.00	2,706,388.71	0.00	0.00	0.00	0.00	0.00	0.00	2,706,388.71	0.00	0.00	0.00	0.00	2,521,145.68	185,243.03	0.00	0.00	2,706,388.71	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (TEF, BTR-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	2,521,145.68	185,243.03	0.00	0.00	2,706,388.71	0.00	0.00	0.00	0.00	0.00	0.00	2,706,388.71	0.00	0.00	0.00	0.00	2,521,145.68	185,243.03	0.00	0.00	2,706,388.71	0.00	0.00	0.00	0.00	0.00	0.00	
RAND TOTAL	71,465,815.33	3,670,578.18	0.00	0.00	75,136,393.51	0.00	112,675.00	0.00	1,722,214.97	1,835,089.97	1,835,089.97	76,971,483.48	-	-	0.00	-	71,465,815.33	3,783,453.18	1,722,214.97	-	76,971,483.48	0.00	0.00	0.00	0.00	0.00	0.00	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	628,497,149.69	2,706,388.71	631,203,538.40
NCA	595,474,990.00	-	595,474,990.00
NTA	-	-	-
Working Fund	-	-	-
TRA	33,022,159.69	2,706,388.71	35,728,548.40
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA) issued	-	-	-
Total Disbursement Authorities Available	628,497,149.69	2,706,388.71	631,203,538.40
Less:	-	-	-
Lapsed NCA Disbursements	39,004,349.14	-	39,004,349.14
Less: Other Non-Cash Disbursements	459,502,884.52	76,971,483.48	536,474,368.00
Disbursements effected through outright deductions from claims	-	-	-
Less: Adjustments (e.g. cancelled/staled checks)	224,350.35	-	224,350.35
Balance of Disbursement Authorities as at date	224,350.35	-	224,350.35
Total Disbursements Program	628,497,149.69	2,706,388.71	631,203,538.40
Less: *Actual Disbursements	459,502,884.52	76,971,483.48	536,474,368.00
Over/Under spending	129,989,916.03	74,355,094.77	55,724,821.26

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

ARCILLAS, ROSALIE TAN

Accountant III

Date: 1/28/2021

Recommending Approval:

ALBA, MA. LOURDES BERNARDO

Director, FMS

Approved By:

OCHOTORENA, MA. CARLA A., Ph.D

President

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Mindanao State University
Operating Unit : < not applicable >
Organization Code : 08 086 000000
Fund and Cluster : 01 Regular Agency Fund

Current Year
Annual Balance
Continuing
Annual Balance

Particulars	Current Year Budget					Prior Year's Budget					SUB-TOTAL	Trust Liabilities				Grand Total				Remarks							
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable				TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL								
						PS	MOOE	CO	Sub-Total																		
1	2	3	4	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	14	15	16	17	18	19	20	21	22=(19+20+21)	23	24	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	48,381,964.98	9,688,817.08	0.00	0.00	58,070,782.06	0.00	-	-	-	0.00	-	-	58,070,782.06	-	-	0.00	-	-	0.00	-	48,381,964.98	9,688,817.08	-	-	58,070,782.06		
Notice of Cash Allocation (NCA)	48,381,964.98	9,688,817.08	0.00	0.00	58,070,782.06	0.00	-	-	-	0.00	-	-	58,070,782.06	-	-	0.00	-	-	0.00	-	48,381,964.98	9,688,817.08	-	-	58,070,782.06		
MDS Checks Issued	1,822,325.40	2,512,378.86	0.00	0.00	4,334,704.26	0.00	-	-	-	0.00	-	-	4,334,704.26	-	-	0.00	-	-	0.00	-	1,822,325.40	2,512,378.86	-	-	4,334,704.26		
Advice to Debit Account	46,559,639.58	7,176,438.22	0.00	0.00	53,736,077.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,736,077.80	-	-	0.00	-	-	0.00	-	46,559,639.58	7,176,438.22	0.00	-	53,736,077.80		
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	48,381,964.98	9,688,817.08	0.00	0.00	58,070,782.06	0.00	-	-	-	0.00	-	-	58,070,782.06	-	-	0.00	-	-	0.00	-	48,381,964.98	9,688,817.08	-	-	58,070,782.06		
NON-CASH DISBURSEMENTS	3,621,478.95	355,222.29	0.00	0.00	3,976,701.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,976,701.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,621,478.95	355,222.29	0.00	-	3,976,701.24		
Text Remittance Advices Issued (TRA)	3,621,478.95	355,222.29	0.00	0.00	3,976,701.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,976,701.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,621,478.95	355,222.29	0.00	-	3,976,701.24		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	3,621,478.95	355,222.29	0.00	0.00	3,976,701.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,976,701.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,621,478.95	355,222.29	0.00	-	3,976,701.24		
GRAND TOTAL	52,003,443.93	10,044,039.37	0.00	0.00	62,047,483.30	0.00	-	-	-	0.00	-	-	62,047,483.30	-	-	0.00	-	-	0.00	-	52,003,443.93	10,044,039.37	-	-	62,047,483.30		

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	631,203,538.40	6,322,701.24	637,526,239.64
NCA	595,474,990.00	2,346,000.00	597,820,990.00
NTA	-	-	-
Working Fund	-	-	-
TRA	35,728,548.40	3,976,701.24	39,705,249.64
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA) Issued	-	-	-
Total Disbursement Authorities Available	631,203,538.40	6,322,701.24	637,526,239.64
Less:	-	-	-
Lapsed NCA Disbursements	39,004,349.14	39.20	39,004,388.34
Less: Other Non-Cash Disbursements	536,474,368.00	62,047,483.30	598,521,851.30
Disbursements effected through outright deductions from claims	-	-	-
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	224,350.35	-	224,350.35
Balance of Disbursement Authorities as at date	224,350.35	55,724,821.26	55,949,171.61
Total Disbursements Program	631,203,538.40	6,322,701.24	637,526,239.64
Less: *Actual Disbursements	536,474,368.00	62,047,483.30	598,521,851.30
(Over)/Under spending	55,724,821.26	55,724,762.06	39.20

Notes: * The use of NTAs is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

ARCILLAS, ROSALIE TAN

Accountant III

Date: 1/28/2021

Recommending Approval:

ALBA, MA. LOURDES BERNARDO

Director, FMS

Approved By:

OCHOTORENA, MA. CARLA A., Ph.D

President

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Mindanao State University
Operating Unit : < not applicable >
Organization Code : 08 056 000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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				
CASH DISBURSEMENTS	58,544,669.65	3,465,235.15	0.00	0.00	72,430,004.80	0.00	112,875.00	0.00	1,722,214.97	1,835,089.97	0.00	0.00	0.00	0.00	0.00	1,835,089.97	74,265,094.77	0.00	0.00	0.00	0.00	58,544,669.65	3,598,210.15	0.00	1,722,214.97	74,265,094.77					
Notice of Cash Allocation (NCA)	58,544,669.65	3,465,235.15	0.00	0.00	72,430,004.80	0.00	112,875.00	0.00	1,722,214.97	1,835,089.97	0.00	0.00	0.00	0.00	0.00	1,835,089.97	74,265,094.77	0.00	0.00	0.00	0.00	58,544,669.65	3,598,210.15	0.00	1,722,214.97	74,265,094.77					
MDS Checks Issued	1,521,944.62	2,576,859.41	0.00	0.00	4,100,031.03	0.00	112,875.00	0.00	1,722,214.97	1,835,089.97	0.00	0.00	0.00	0.00	0.00	1,835,089.97	5,935,121.00	0.00	0.00	0.00	0.00	1,521,944.62	2,693,861.41	0.00	1,722,214.97	5,935,121.00					
Advice to Debt Account	67,422,725.03	167,248.74	0.00	0.00	68,325,973.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,325,973.77	0.00	0.00	0.00	0.00	67,422,725.03	167,248.74	0.00	0.00	68,325,973.77					
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Advice to Debt Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL CASH DISBURSEMENTS	58,544,669.65	3,465,235.15	0.00	0.00	72,430,004.80	0.00	112,875.00	0.00	1,722,214.97	1,835,089.97	0.00	0.00	0.00	0.00	0.00	1,835,089.97	74,265,094.77	0.00	0.00	0.00	0.00	58,544,669.65	3,598,210.15	0.00	1,722,214.97	74,265,094.77					
NON-CASH DISBURSEMENTS	2,521,145.66	165,243.03	0.00	0.00	2,706,388.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,706,388.71	0.00	0.00	0.00	0.00	2,521,145.66	165,243.03	0.00	0.00	2,706,388.71					
Tax Remittance Advances Issued (TRA)	2,521,145.66	165,243.03	0.00	0.00	2,706,388.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,706,388.71	0.00	0.00	0.00	0.00	2,521,145.66	165,243.03	0.00	0.00	2,706,388.71					
Non-Cash Payment Authority (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Disbursements effected through contra-accounts from claims (please specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL NON-CASH DISBURSEMENTS	2,521,145.66	165,243.03	0.00	0.00	2,706,388.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,706,388.71	0.00	0.00	0.00	0.00	2,521,145.66	165,243.03	0.00	0.00	2,706,388.71					
GRAND TOTAL	71,465,815.31	3,670,578.18	0.00	0.00	75,136,393.51	0.00	112,875.00	0.00	1,722,214.97	1,835,089.97	0.00	0.00	0.00	0.00	0.00	1,835,089.97	76,971,483.48	0.00	0.00	0.00	0.00	71,465,815.31	3,763,453.18	0.00	1,722,214.97	76,971,483.48					

Particulars	SUMMARY			
	Previous Report	This Month	As of Date	
(1)	(2)	(3)	(4)	
Total Disbursement Authorities Retained	526,497,149.69	2,706,388.71	631,203,536.40	
NCA	556,474,950.00	0.00	596,474,950.00	
NTA	0.00	0.00	0.00	
Working Fund	0.00	0.00	0.00	
TRA	33,022,159.69	2,706,388.71	35,728,548.40	
CDC	0.00	0.00	0.00	
NCAA	0.00	0.00	0.00	
Less: Notice of Transfer of Allocations (NTA) issued	628,497,149.69	2,706,388.71	631,203,536.40	
Total Disbursement Authorities Available	0.00	0.00	0.00	
Less:				
Issued NCA	36,004,349.14	0.00	39,004,349.14	
Disbursements	459,592,864.52	16,671,483.48	526,474,365.00	
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00	
Adjustment: Adjustments (e.g. cancelled/voided checks)	224,350.35	0.00	224,350.35	
Balance of Disbursement Authorities as at date	130,214,266.38	(14,265,094.77)	55,549,171.61	
Total Disbursement Program	628,497,149.69	2,706,388.71	631,203,536.40	
Less: Actual Disbursements	498,597,233.68	16,671,483.48	575,476,717.14	
Over/Under spending	129,899,916.01	(14,265,094.77)	55,724,819.26	

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

ROSALE T. ARCILLAS
Accountant III
Date: 2021-02-24 14:13:03

Recommending Approval:

MA. LOURDES B. ALBA
Director for Finance
Date: 2021-03-20 11:18:49

Approved By:

MA. CARLA A. COHOTORENA, RN, PH D
President
Date: 2021-03-20 13:28:17

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Mindanao State University
Operating Unit : < not applicable >
Organization Code : 08 066 000000
Fund Cluster : 01 Regular Agency Fund

Main financial table with columns for Plan/Class, Current Year Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, SUB-TOTAL, Trust Liabilities, Grand Total, and Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As of Date.

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursements (column 27).

Certified Correct:
ROSALIE T. ARCILLAS
Accountant III
Date: 2021-03-20 11:23:36

Recommending Approval:
MA. LOURDES B. ALBA
Director for Finance
Date: 2021-03-20 13:17:25

Approved By:
MA. CARLA A. OCHOTORENA, RN., PH.D.
President
Date: 2021-03-20 13:22:13