MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2021

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Mindanao State University
Operating Unit : < not applicable >
Organization Code : 00 000 0000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget												Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL										
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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
CASH DISBURSEMENTS	38,861,761.34	1,309,324.27	0.00	0.00	38,211,085.61	9,013,054.78	3,488,087.67	0.00	642,021.78	13,143,744.23	0.00	0.00	0.00	0.00	0.00	13,143,744.23	41,354,829.84	0.00	0.00	0.00	0.00	35,864,848.12	4,817,891.94	0.00	642,021.78	41,354,829.84	
Notice of Cash Allocation (NCA)	38,861,761.34	1,309,324.27	0.00	0.00	38,211,085.61	9,013,054.78	3,488,087.67	0.00	642,021.78	13,143,744.23	0.00	0.00	0.00	0.00	0.00	13,143,744.23	41,354,829.84	0.00	0.00	0.00	0.00	35,864,848.12	4,817,891.94	0.00	642,021.78	41,354,829.84	
MDS Checks Issued	1,991,299.07	1,266,790.28	0.00	0.00	2,747,129.10	207,283.64	843,091.33	0.00	642,021.78	1,692,496.75	0.00	0.00	0.00	0.00	0.00	1,692,496.75	4,439,625.85	0.00	0.00	0.00	0.00	1,898,183.01	2,109,421.72	0.00	642,021.78	4,439,625.85	
Advice to Debit Account	36,870,271.97	42,533.99	0.00	0.00	35,463,955.55	8,805,771.14	2,645,996.34	0.00	0.00	11,451,767.48	0.00	0.00	0.00	0.00	0.00	11,451,767.48	38,915,723.03	0.00	0.00	0.00	0.00	34,966,933.11	2,708,499.32	0.00	0.00	38,915,723.03	
Notice of Transfer Allowance (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 IRAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	38,861,761.34	1,309,324.27	0.00	0.00	38,211,085.61	9,013,054.78	3,488,087.67	0.00	642,021.78	13,143,744.23	0.00	0.00	0.00	0.00	0.00	13,143,744.23	41,354,829.84	0.00	0.00	0.00	0.00	35,864,848.12	4,817,891.94	0.00	642,021.78	41,354,829.84	
NON-CASH DISBURSEMENTS	4,090,954.35	0.00	0.00	0.00	4,090,954.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,090,954.35	0.00	0.00	0.00	0.00	4,090,954.35	0.00	0.00	0.00	4,090,954.35	
Tax Remittance Advices Issued (TRA)	4,090,954.35	0.00	0.00	0.00	4,090,954.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,090,954.35	0.00	0.00	0.00	0.00	4,090,954.35	0.00	0.00	0.00	4,090,954.35	
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 overright deductions from direct salary reports	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 payroll deductions for employees' 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	
Withdrawal of local or government security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unpaid 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	
Other non-cash disbursements (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	4,090,954.35	0.00	0.00	0.00	4,090,954.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,090,954.35	0.00	0.00	0.00	0.00	4,090,954.35	0.00	0.00	0.00	4,090,954.35	
GRAND TOTAL	38,972,715.69	1,309,324.27	0.00	0.00	38,302,039.96	9,013,054.78	3,488,087.67	0.00	642,021.78	13,143,744.23	0.00	0.00	0.00	0.00	0.00	13,143,744.23	45,445,784.19	0.00	0.00	0.00	0.00	39,955,802.47	4,817,891.94	0.00	642,021.78	45,445,784.19	

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	48,442,954.35	48,442,954.35
NCA	0.00	44,352,000.00	44,352,000.00
TRA	0.00	4,090,954.35	4,090,954.35
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	48,442,954.35	48,442,954.35
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	45,445,784.19	45,445,784.19
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through overright deductions from direct	0.00	0.00	0.00
Add/Less: Adjustments (e.g. overdraft/bank charges)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	0.00	2,997,170.16	2,997,170.16
Total Disbursements Program	0.00	48,442,954.35	48,442,954.35
Less: **Actual Disbursements	0.00	45,445,784.19	45,445,784.19
(over/Under spending)	0.00	2,997,170.16	2,997,170.16

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 26).

Certified Correct:

ROSALIE T. ARCILLAS
Accountant III
Date: 2021-03-26 16:32:09

Recommending Approval:

MA. LOURDES B. ALBA
Director for Finance
Date: 2021-03-26 16:57:27

Approved By:

MA. CARLA A. CONFORENA, PH.D
President
Date: 2021-03-26 16:58:47

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MONTHLY REPORT OF DISBURSEMENTS

For the month of February 2021

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Mindanao State University
Operating Unit : < not applicable >
Organization Code : 00 000 0000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget									SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable			Current Year's Accounts Payable					TOTAL											
	PS	MOOE	Finlex	CO	TOTAL	PS	MOOE	Sub-Total	PS	MOOE	Finlex	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Finlex	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	10=(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	34,549,609.58	3,592,399.27	0.00	0.00	38,142,008.85	112,438.38	2,701,588.32	2,814,027.60	0.00	0.00	0.00	0.00	0.00	2,814,027.60	40,956,036.45	0.00	0.00	0.00	0.00	34,662,037.96	6,293,988.49	0.00	0.00	40,956,026.45	
Notice of Cash Allocation (NCA)	34,549,609.58	3,592,399.27	0.00	0.00	38,142,008.85	112,438.38	2,701,588.32	2,814,027.60	0.00	0.00	0.00	0.00	0.00	2,814,027.60	40,956,036.45	0.00	0.00	0.00	0.00	34,662,037.96	6,293,988.49	0.00	0.00	40,956,026.45	
MDS Checks Issued	1,607,471.16	2,176,976.73	0.00	0.00	3,713,447.89	3,580.00	1,504,038.90	1,507,128.60	0.00	0.00	0.00	0.00	0.00	1,507,128.60	5,220,577.50	0.00	0.00	0.00	0.00	1,609,071.16	3,611,506.34	0.00	0.00	5,220,577.50	
Advice to Debit Account	33,012,426.42	1,416,422.54	0.00	0.00	34,428,850.96	108,858.38	1,196,858.42	1,305,897.00	0.00	0.00	0.00	0.00	0.00	1,305,897.00	35,735,746.76	0.00	0.00	0.00	0.00	33,122,395.63	2,613,351.13	0.00	0.00	35,735,746.76	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	34,549,609.58	3,592,399.27	0.00	0.00	38,142,008.85	112,438.38	2,701,588.32	2,814,027.60	0.00	0.00	0.00	0.00	0.00	2,814,027.60	40,956,036.45	0.00	0.00	0.00	0.00	34,662,037.96	6,293,988.49	0.00	0.00	40,956,026.45	
NON-CASH DISBURSEMENTS	2,592,369.84	306,906.31	0.00	0.00	2,899,276.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,899,276.15	0.00	0.00	0.00	0.00	2,592,369.84	306,906.31	0.00	0.00	2,899,276.15	
Tax Remittance Advices Issued (TRA)	2,592,369.84	306,906.31	0.00	0.00	2,899,276.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,899,276.15	0.00	0.00	0.00	0.00	2,592,369.84	306,906.31	0.00	0.00	2,899,276.15	
Non-Cash Availed 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	
Disbursements 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	
Overpayment or expenditure (e.g. personal 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	
Accounts or loss of government money	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
Claims (TRF, BIR-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	
TOTAL NON-CASH DISBURSEMENTS	2,592,369.84	306,906.31	0.00	0.00	2,899,276.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,899,276.15	0.00	0.00	0.00	0.00	2,592,369.84	306,906.31	0.00	0.00	2,899,276.15	
GRAND TOTAL	37,142,369.42	3,899,305.58	0.00	0.00	41,041,535.00	112,438.38	2,701,588.32	2,814,027.60	0.00	0.00	0.00	0.00	0.00	2,814,027.60	43,855,312.60	0.00	0.00	0.00	0.00	37,254,721.80	6,600,874.80	0.00	0.00	43,855,602.60	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As of Date (4)
Total Disbursement Authorities Received	46,442,054.35	49,166,253.15	95,608,307.50
NCA	44,353,000.00	49,257,377.00	93,610,377.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,890,054.35	3,899,276.15	8,789,330.50
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	46,442,054.35	46,166,253.15	95,608,307.50
Less:	0.00	0.00	0.00
Unused NCA	0.00	0.00	0.00
Disbursements	43,445,784.18	45,858,682.60	89,301,466.78
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	2,997,170.18	4,310,709.55	7,307,880.71
Total Disbursements Progress	46,442,954.53	49,166,253.15	95,608,307.50
Less: *Actual Disbursements	43,445,784.18	45,855,682.60	89,301,466.78
(Over)/Under spending	2,997,170.18	4,310,709.55	7,307,880.71

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

Certified Correct:

ROSALIE T. ARCILLAS
Accountant III
Date: 2021-03-26 16:52:45

Recommending Approval:

MA. LOURDES B. ALBA
Director for Finance
Date: 2021-03-26 16:55:19

Approved By:

MA. CARLA A. OCHOTORENA, PH.D
President
Date: 2021-03-26 16:55:08

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MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2021

Department: State Universities and Colleges (SUCs)
Agency/Entity: Western Mindanao State University
Operating Unit: < not applicable >
Organization Code (UACS): [illegible]
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget: Prior Year's Accounts Payable					Continuing Appropriations					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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	17	18	19	20	21	22	23	24	25	26	27	28
CASH DISBURSEMENTS	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00	[illegible]	[illegible]	0.00	[illegible]	[illegible]	
Notice of Cash Allocation (NCA)	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00	[illegible]	[illegible]	0.00	[illegible]	[illegible]	
MDS Checks Issued	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00	[illegible]	[illegible]	0.00	[illegible]	[illegible]	
Advice to Debit Account	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	[illegible]	
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	
[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00	[illegible]	[illegible]	0.00	[illegible]	[illegible]	
NON-CASH DISBURSEMENTS	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	[illegible]	
Tax Remittance Advices Issued (TRA)	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	[illegible]	
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 - [illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 other items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	[illegible]	
GRAND TOTAL	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00	[illegible]	[illegible]	0.00	[illegible]	[illegible]	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursements Authorities Received	[illegible]	[illegible]	[illegible]
NCA	[illegible]	[illegible]	[illegible]
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	[illegible]	[illegible]	[illegible]
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
[illegible]	0.00	0.00	0.00
Total Disbursements Authorities Available	[illegible]	[illegible]	[illegible]
Less	0.00	0.00	0.00
[illegible]	0.00	[illegible]	[illegible]
Disbursements	[illegible]	[illegible]	[illegible]
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
[illegible]	0.00	0.00	0.00
[illegible]	0.00	0.00	0.00
[illegible]	0.00	0.00	0.00
[illegible]	0.00	0.00	0.00
Others (e.g. TEF, BTr-Documentary Stamp, etc.)	0.00	0.00	0.00
[illegible]	0.00	0.00	0.00
Balance of Disbursements Authorities as at end	[illegible]	[illegible]	[illegible]
Total Disbursements Program	[illegible]	[illegible]	[illegible]
Less: *Actual Disbursements	[illegible]	[illegible]	[illegible]
Disbursements (over) under	[illegible]	[illegible]	[illegible]

Notes: [illegible]
Notes: [illegible]

ROSALIE [illegible] ARCILLAS
Accountant III
Date: April 20, 2021

MA. LOURDES D. ALBA
Director for Finance
Date: April 20, 2021

MA. CARLA A. OCHOTORENA, RN, Ph.D.
SUC President
Date: April 20, 2021

[illegible]

21

MONTHLY REPORT OF DISBURSEMENTS

For the month of April 2021

[illegible]

SUMMARY

[illegible]

Certified Correct:

[illegible]

Date: [illegible]

Recommending Approval:

[illegible]

Director for Finance

Date: [illegible]

Approved By:

[illegible]

President

Date: [illegible]

Form No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 2021

Department: [illegible]
Agency/Entity: [illegible]
Operating Unit: [illegible]
Organization Code (UACS): [illegible]
Fund Cluster: All Regular Agency Fund

Particulars	Government Share					Partners Share											Total	Total Fund Cost				Grand Total					Remarks
	PS	MOOE	FinEx	CO	Total	Non Food Income Payments					Income Income Payments					Total		PS	MOOE	CO	Total	PS	MOOE	FinEx	CO	Total	
						PS	MOOE	FinEx	CO	Subtotal	PS	MOOE	FinEx	CO	Subtotal												
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=(6+11+16)	18=(6+16)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00	[illegible]	[illegible]	0.00	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00	[illegible]	[illegible]	0.00	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00	[illegible]	[illegible]	0.00	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00	[illegible]	[illegible]	0.00	[illegible]	[illegible]	
[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00	[illegible]	[illegible]	0.00	[illegible]	[illegible]	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As of Date (4)
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	0.00	0.00	0.00
[illegible]	0.00	0.00	0.00
[illegible]	0.00	0.00	0.00
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	0.00	0.00	0.00
[illegible]	[illegible]	[illegible]	700.00
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	0.00	0.00	0.00
[illegible]	0.00	0.00	0.00
[illegible]	0.00	0.00	0.00
[illegible]	0.00	0.00	0.00
[illegible]	0.00	0.00	0.00
[illegible]	0.00	0.00	0.00
[illegible]	0.00	0.00	0.00
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]

Note: * [illegible]
Note: ** [illegible]

Certified Correct:

[illegible]
Accountant III
Date: 2021-06-24 11:05:31

Recommending Approval:

MA. LOURDES... [illegible]
Director for Finance
Date: 2021-06-24 10:31:15

Approved By:

MA. CARMEN CONCEPCION, PhD
President
Date: 2021-06-24 [illegible]

[illegible]

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2021

Department: State Universities and Colleges (SUCs)
Agency/Entity: [illegible]
Operating Unit: [illegible]
Organization Code (UACS): [illegible]
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget	Total	Grand Total	Remarks
	PS	MOOE	FinEx	CO	TOTAL				
1	2	3	4	5	6=(2+3+4+5)				
[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
Notice of Cash Allocation (NCA)	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
MDS Checks Issued	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	
Advice to Debit Account	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	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	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund [illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
NON-CASH DISBURSEMENTS	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	
GRAND TOTAL	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
[illegible]	[illegible]	[illegible]	[illegible]

Certified Correct:

[illegible]
Accountant III
Date: 2021-07-[illegible]

Recommending Approval:

[illegible]
Director for Finance
Date: [illegible]

Approved:

[illegible]
President
Date: [illegible]

MONTHLY REPORT OF DISBURSEMENTS

For the month of July 2021

Department: [illegible]
Agency/Entity: [illegible]
Operating Unit: [illegible]
Organization Code (UACS): [illegible]
Funding Source: [illegible]

Particulars	[illegible]
[illegible]	[illegible]

SUMMARY

[illegible]	[illegible]	[illegible]	[illegible]

Certified Correct:

[illegible]

Accountant II

Date: [illegible]

Recommending Approval:

[illegible]

Director for Finance

Date: [illegible]

Approved By:

[illegible]

President

Date: [illegible]

[illegible]

MONTHLY REPORT OF DISBURSEMENTS

For the month of August 2021

[illegible]

SUMMARY

[illegible]

Certified Correct:

[illegible]

Accountant III

Date: [illegible]

Recommending Approval:

[illegible]

Director for Finance

Date: [illegible]

Approved By:

[illegible]

President

Date: [illegible]

[illegible]

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2021

Department State Universities and Colleges (SUCs)
Agency/Entity Western Mindanao State University
Operating Unit < not applicable >
Organization Code (UACS) 88 000 0000000
Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget													Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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
CASH DISBURSEMENTS	47,166,727.29	12,583,762.54	0.00	0.00	59,750,489.83	0.00	62,690.65	0.00	7,455,718.23	7,518,048.88	0.00	0.00	0.00	0.00	0.00	7,518,048.88	67,268,538.71	0.00	0.00	0.00	0.00	47,166,727.29	12,646,453.19	0.00	7,455,718.23	67,268,538.71	
Notice of Cash Allocation (NCA)	47,166,727.29	12,583,762.54	0.00	0.00	59,750,489.83	0.00	62,690.65	0.00	7,455,718.23	7,518,048.88	0.00	0.00	0.00	0.00	0.00	7,518,048.88	67,268,538.71	0.00	0.00	0.00	0.00	47,166,727.29	12,646,453.19	0.00	7,455,718.23	67,268,538.71	
MDS Checks Issued	3,737,997.54	7,711,873.99	0.00	0.00	11,449,871.53	0.00	8,464.36	0.00	7,455,718.23	7,464,182.59	0.00	0.00	0.00	0.00	0.00	7,464,182.59	18,914,054.12	0.00	0.00	0.00	0.00	3,737,997.54	7,711,873.99	0.00	7,455,718.23	18,914,054.12	
Advice to Debit Account	44,458,129.75	4,871,888.55	0.00	0.00	49,331,018.30	0.00	53,490.30	0.00	0.00	53,490.30	0.00	0.00	0.00	0.00	0.00	53,490.30	49,384,508.60	0.00	0.00	0.00	0.00	44,458,129.75	4,925,378.85	0.00	0.00	49,384,508.60	
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	47,166,727.29	12,583,762.54	0.00	0.00	59,750,489.83	0.00	62,690.65	0.00	7,455,718.23	7,518,048.88	0.00	0.00	0.00	0.00	0.00	7,518,048.88	67,268,538.71	0.00	0.00	0.00	0.00	47,166,727.29	12,646,453.19	0.00	7,455,718.23	67,268,538.71	
NON-CASH DISBURSEMENTS	2,072,762.91	39,887.34	0.00	0.00	2,712,650.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,712,650.25	0.00	0.00	0.00	0.00	2,072,762.91	39,887.34	0.00	0.00	2,712,650.25	
Tax Remittance Advices Issued (TRA)	2,072,762.91	39,887.34	0.00	0.00	2,712,650.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,712,650.25	0.00	0.00	0.00	0.00	2,072,762.91	39,887.34	0.00	0.00	2,712,650.25	
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	
[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,072,762.91	39,887.34	0.00	0.00	2,712,650.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,712,650.25	0.00	0.00	0.00	0.00	2,072,762.91	39,887.34	0.00	0.00	2,712,650.25	
GRAND TOTAL	49,239,490.20	12,623,649.88	0.00	0.00	62,463,140.08	0.00	62,690.65	0.00	7,455,718.23	7,518,048.88	0.00	0.00	0.00	0.00	0.00	7,518,048.88	70,011,188.96	0.00	0.00	0.00	0.00	49,239,490.20	12,686,340.53	0.00	7,455,718.23	70,011,188.96	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	402,514,128.84	47,190,650.25	450,704,779.10
NCA	365,254,077.00	44,479,000.00	409,733,077.00
TRA	37,260,051.84	2,712,650.25	39,972,702.10
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	402,514,128.84	47,190,650.25	450,704,779.10
Less:	0.00	0.00	0.00
Lapsed NCA	4,195,654.15	3,307,631.02	7,503,285.17
Disbursements	392,230,007.08	70,011,188.96	462,242,194.07
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stolen checks)	600.00	0.00	600.00
Balance of Disbursement Authorities as at date	38,129,767.73	(38,129,767.73)	0.00
Total Disbursements Program	402,514,128.84	47,190,650.25	450,704,779.10
Less: *Actual Disbursements	392,230,007.08	70,011,188.96	462,242,194.07
(Over)/Under spending	10,283,921.88	(22,821,138.71)	7,462,585.17

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 70).

Certified Correct:

ROSALIE T. ARCILLAS
Accountant III
Date: 2021-11-20 23:29:38

Recommending Approval:

MA. LOURDES B. ALBA
Director for Finance
Date: 2021-11-20 23:33:95

Approved By:

MA. CARLA A. CHOTORENA, PhD
President
Date: 2021-11-22 09:50:13

This report was generated using the Unified Reporting System on 23/11/2021 01:55 version FAR4.1.2 ; Status : SUBMITTED

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2021

Disclosure: [illegible]
Agency/Entity: Western Bicolano State University
Operating Unit: <not applicable>
Organization Code (UACS): [illegible]
Fund Cluster: 01 Regular-Agency Fund

Particulars	Current Year Budget					Prior Years Budget												Total Disbursements				Cumulative					Remarks
						Prior Years Payable					Current Year's Unpaid Payable																
	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	
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
[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	[illegible]	
House of Cash Receipts (HCR)	[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	[illegible]	
MDS Check Issued	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	[illegible]	
Issue to Debt Account	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	[illegible]	
House of Transfer Vouchers (HTV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 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	
Issue 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	
Working Fund (WF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 [illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	[illegible]	
[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	[illegible]	
Tax Remitted Net of Withheld (TRN)	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	[illegible]	
Net Cash Submitted to Agency (NCSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 [illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Reversion for late disbursement (expired)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 penalties (LDP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other (TDY, BP-Disbursement Party Fee 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	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	[illegible]	
GRAND TOTAL	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	[illegible]	

SUMMARY

Particulars	Previous Month	This Month	To-Date
(1)	(2)	(3)	(4)
Total Disbursements Authorities Received:	[illegible]	[illegible]	[illegible]
MOA	[illegible]	[illegible]	[illegible]
STA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	[illegible]	[illegible]	[illegible]
COO	0.00	0.00	0.00
NDWA	0.00	0.00	0.00
Less: Notice of Transfer of Allotment (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	[illegible]	[illegible]	[illegible]
Less:	0.00	0.00	0.00
Lapsed NTA	[illegible]	0.00	[illegible]
Disbursements	[illegible]	[illegible]	[illegible]
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements without Prior Year's Payable (non-cash)	0.00	0.00	0.00
Overpayment of expenses (e.g. [illegible])	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and penalties	0.00	0.00	0.00
Others (e.g. TDY, BP, Disbursement Party Fee etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled transactions)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	[illegible]	[illegible]
Total Disbursements Program	[illegible]	[illegible]	[illegible]
Less: Total Disbursements	[illegible]	[illegible]	[illegible]
(Over)/Under spending	[illegible]	[illegible]	[illegible]

Notes: * the day of [illegible] disbursement
Notes: * [illegible]

Certified Correct:

ROSALIE T. ARCILLAS
Accountant III
Date: 2022-01-20 09:40:01

Recommending Approval:

JOSELITO D. MADRIÑAL, DPA
VP for Administration & Finance
Date: 2022-01-20 10:37:21

Approved By:

MA. CARLITA OCHOTORENA, Ph. D.
President
Date: 2022-01-20 10:10:18

This report was generated using the Unified Reporting System on 2021/10/20 10:45 - version [illegible] - Server: [illegible]

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2021

Department: State Universities and Colleges (SUCs)
Agency/Entity: Western Mindanao State University
Operating Unit: [illegible]
Organization Code (RAOS): 08 000 0000000
Fund Cluster: 01 (Regular Agency Fund)

Particulars	Current Year Budget					Prior Year's Budget												Total Expenses				Grand Total					Remarks
						Obligations Payable					Current Year's Accounts Payable																
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	GRAND TOTAL	PS	MOOE	FinEx	CO	PS	MOOE	FinEx	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
[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	[illegible]	
Value of Goods Received (VGR)	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	[illegible]	
NDC Checks Issued	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	[illegible]	
Advance Debt Account	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	[illegible]	
Issue of Goods (Issuance) (MRS)	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00	0.00	[illegible]	0.00	0.00	[illegible]	
NDC 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	
Advance Debt Account	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00	0.00	[illegible]	0.00	0.00	[illegible]	
Working Fund for PAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Less: Disbursement Acting (UDB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Government Disbursements	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	[illegible]	
Non-Cash Disbursements	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	[illegible]	
Tax Remittance (Net of Non-Cash)	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	[illegible]	
Non-Cash Adjustments (Net of NCDV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (Disbursements through subsidy expenditures from items above details)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overdraft (Disbursements, [illegible] Bonding)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Purchase for sale 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 other items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. SEF, BCI, Dues items, 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	
Adjustments (Adjustments (e.g. reversal/reversal entries)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Balance of Disbursements Authorized to date	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
Total Disbursements Program	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
Less: Total Disbursements	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
Overdraft Balance	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	

Notes: * The use of NCA is unauthorized
Notes: * [illegible]

SUMMARY

Particulars	Previous Report	This Month	As of Date
1.0	2.0	3.0	4.0
Total Disbursement Authorized Financial	[illegible]	[illegible]	[illegible]
NCA	[illegible]	[illegible]	[illegible]
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
Less	[illegible]	[illegible]	[illegible]
DRD	0.00	0.00	0.00
NDAA	0.00	0.00	0.00
Less: Value of Transfer of Allotment (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	[illegible]	[illegible]	[illegible]
Less:	0.00	0.00	0.00
Issued NCA	[illegible]	0.00	[illegible]
Disbursements	[illegible]	[illegible]	[illegible]
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through subsidy/transactions from items	0.00	0.00	0.00
Overdraft (Disbursements, [illegible])	0.00	0.00	0.00
Purchase for sale of government property	0.00	0.00	0.00
Liquidated damages and other items	0.00	0.00	0.00
Others (e.g. SEF, BCI, Dues items, etc.)	0.00	0.00	0.00
Adjustments (Adjustments (e.g. reversal/reversal entries)	0.00	0.00	0.00
Balance of Disbursements Authorized to date	[illegible]	[illegible]	[illegible]
Total Disbursements Program	[illegible]	[illegible]	[illegible]
Less: Total Disbursements	[illegible]	[illegible]	[illegible]
Overdraft Balance	[illegible]	[illegible]	[illegible]

Certified Correct:

ROBELLE T. ARCELLAS
Accountant III
Date: 2022-01-28 [illegible]

Recommending Approval:

JOSELITO D. MADRIÑAL, DPA
VP for Administration and Finance
Date: 2022-01-28 [illegible]

Approved By:

RS. CARMELITA GONZTORENA, Ph. D.
President
Date: 2022-01-28 [illegible]

This report was generated using the Unified Reporting System at [illegible] version [illegible] - Build [illegible]

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2021

Department: [illegible]
Agency/Entity: Western Visayas State University
Operating Unit: <not applicable>
Organization Code (PAP): [illegible]
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Years' Budget												Total Allotment				Total Obligations					Unobligated Balance
						Prior Years Accounts Payable					Current Years Accounts Payable																
	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	
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
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Value of Date Receipts(NCA)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
NBC Checks Issued	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Advance Debit Account	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Value of Transfer Allotments (MFO)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
NBC Checks Issued	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Advance Debit Account	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Working Fund NFWFs	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Cash Disbursement Ceiling(CDC)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TOTAL [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Tax Remittance Advice Issued (TRA)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Non-Cash Availed Activity (NCAA)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Disbursements released through outright reduction from other agencies (specify agency)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Disbursement Disapproved by Agency (specify reason)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Particular Series of Disbursement Reports	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Liquidation Damages and similar items	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Shortfall, Wrongful Payment, Bank Fee, etc.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TOTAL NON-AVAILABILITIES(NTA)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
GRAND TOTAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

SUMMARY

Particulars	Previous Month	This Month	Up to Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	[illegible]	[illegible]	[illegible]
NCA	[illegible]	[illegible]	[illegible]
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	[illegible]	[illegible]	[illegible]
GRO	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Value of Transfer of Allotments (NCA) Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	[illegible]	[illegible]	[illegible]
Less:	0.00	0.00	0.00
Issued NCA	[illegible]	[illegible]	[illegible]
Disbursements	[illegible]	[illegible]	[illegible]
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright reduction from other agencies	0.00	0.00	0.00
Disbursement of expenditures by personnel benefits	0.00	0.00	0.00
Payments for loss of government property	0.00	0.00	0.00
Liquidated damages and similar items	0.00	0.00	0.00
Others e.g. SDT, BTr, Bank Charges, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled checks)	[illegible]	0.00	[illegible]
Balance of Disbursement Authorities as of date	[illegible]	[illegible]	[illegible]
Total Disbursements Program	[illegible]	[illegible]	[illegible]
Less: Actual Disbursements	[illegible]	[illegible]	[illegible]
(Over)/Under spending	[illegible]	[illegible]	[illegible]

Notes: * Source of NTA is disbursement
Notes: ** Amounts should tally with the grand total disbursements (Item 27)

Certified Correct:

ROSALIE T. ARGULLAS
Accountant III
Date: 2022-01-28 10:15:33

Recommending Approval:

JOSELITO S. MADRIGAL, DPA
VP for Administration and Finance
Date: 2022-01-28 10:31:10

Approved By:

MA. CARMEN OCHOTORENA, Ph. D.
President
Date: 2022-01-28 10:32:10