

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2022

Department: State Universities and Colleges (SUCs)
Agency/Entity: Western Mindanao State University
Operating Unit: < not applicable >
Organization Code (UACS): 09 099 000000
Fund Cluster: 01 Regular Agency Fund

Main table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY table with columns: Particulars, Previous Report (3), This Month (4), As at Date (5). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, ICA, Less: Motor of Transfer of Allocation (NTA) issued, Total Disbursement Authorities Available, Less: Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through copyright deductions from claims, Overpayment of expenses (e.g. personal benefits), Refraction for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, DTS, Book Stamp, etc.), Address Adjustments (e.g. remittance of school fees), Balance of Disbursement Authorities as of date, Total Disbursement Program, Less: Actual Disbursements, (Over)Under Accounting.

Certified Correct:
ROSALIE T. ARCILLAS
Accountant III
Date: 2022-03-20 17:26:59

Recommending Approval:
JOSEUITO D. MADRORAL, DPA
VP for Administration & Finance
Date: 2022-03-20 16:33:40

Approved By:
MA. CAPLA S. ZACHOTOREVA, III, PH.D
President
Date: 2022-03-20 16:13:52

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2022

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

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					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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=(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	33,013,999.49	2,335,564.53	0.00	0.00	35,349,564.02	5,514,998.28	4,189,467.74	0.00	0.00	9,704,466.02	0.00	0.00	0.00	0.00	0.00	9,704,466.02	45,054,030.04	0.00	0.00	0.00	0.00	38,528,997.77	6,525,032.27	0.00	0.00	45,054,030.04			
Notice of Cash Allocation (NCA)	33,013,999.49	2,335,564.53	0.00	0.00	35,349,564.02	5,514,998.28	4,189,467.74	0.00	0.00	9,704,466.02	0.00	0.00	0.00	0.00	0.00	9,704,466.02	45,054,030.04	0.00	0.00	0.00	0.00	38,528,997.77	6,525,032.27	0.00	0.00	45,054,030.04			
MDS Checks Issued	1,194,878.25	2,064,284.79	0.00	0.00	3,259,144.04	3,259,144.04	2,148.88	422,275.46	0.00	424,424.32	0.00	0.00	0.00	0.00	0.00	424,424.32	3,683,588.36	0.00	0.00	0.00	0.00	1,197,028.11	2,486,540.25	0.00	0.00	3,683,588.36			
Advice to Debit Account	31,819,120.24	271,299.74	0.00	0.00	32,090,419.98	5,512,849.42	3,767,192.28	0.00	0.00	9,280,041.70	0.00	0.00	0.00	0.00	0.00	9,280,041.70	41,370,461.68	0.00	0.00	0.00	0.00	37,331,969.66	4,038,492.02	0.00	0.00	41,370,461.68			
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 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	33,013,999.49	2,335,564.53	0.00	0.00	35,349,564.02	5,514,998.28	4,189,467.74	0.00	0.00	9,704,466.02	0.00	0.00	0.00	0.00	0.00	9,704,466.02	45,054,030.04	0.00	0.00	0.00	0.00	38,528,997.77	6,525,032.27	0.00	0.00	45,054,030.04			
NON-CASH DISBURSEMENTS	3,373,022.65	2,625.00	0.00	0.00	3,375,647.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,375,647.65	0.00	0.00	0.00	0.00	3,373,022.65	2,625.00	0.00	0.00	3,375,647.65			
Tax Remittance Advices Issued (TRA)	3,373,022.65	2,625.00	0.00	0.00	3,375,647.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,375,647.65	0.00	0.00	0.00	0.00	3,373,022.65	2,625.00	0.00	0.00	3,375,647.65			
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, BTE, 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	3,373,022.65	2,625.00	0.00	0.00	3,375,647.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,375,647.65	0.00	0.00	0.00	0.00	3,373,022.65	2,625.00	0.00	0.00	3,375,647.65			
GRAND TOTAL	36,387,022.14	2,338,189.53	0.00	0.00	39,725,211.67	5,514,998.28	4,189,467.74	0.00	0.00	9,704,466.02	0.00	0.00	0.00	0.00	0.00	9,704,466.02	48,429,677.69	0.00	0.00	0.00	0.00	41,902,020.42	6,527,657.27	0.00	0.00	48,429,677.69			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	47,792,084.70	48,565,647.65	98,357,732.35
NCA	45,127,000.00	45,190,000.00	90,317,000.00
TRA	2,665,084.70	3,375,647.65	6,040,732.35
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	47,792,084.70	48,565,647.65	98,357,732.35
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	47,770,578.19	48,429,677.69	96,200,255.88
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	21,506.51	135,969.96	157,476.47
Total Disbursements Program	47,792,084.70	48,565,647.65	98,357,732.35
Less: *Actual Disbursements	47,770,578.19	48,429,677.69	96,200,255.88
(Over)/Under spending	21,506.51	135,969.96	157,476.47

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

Certified Correct:

ROSALIE T. ARCILLAS

Accountant III

Date: 2022-03-28 18:08:11

Recommending Approval:

JOSE LITO D. MADRONEAL, DPA

VP for Administration & Finance

Date: 2022-03-28 18:10:05

Approved By:

MA. CARLA A. OCHOTORENA, RN., PH.D

President

Date 2022-03-28 18:14:32

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2022

Department: State Universities and Colleges (SUCs)
Agency/Entity: Western Mindanao State University
Operating Unit: < not applicable >
Organization Code (UAOS): 05 098 000000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget						Prior Year's Budget					Current Year's Accounts Payable					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	
	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19			20	21	22	23	24	25	26	27	28	
CASH DISBURSEMENTS	18,955,374.91	6,802,876.15	0.00	0.00	24,997,244.77	1,309,527.45	20,147,333.22	0.00	0.00	2,154,620.00	0.00	0.00	0.00	0.00	0.00	2,154,620.00	28,951,559.23	15,130,029.75	1,114,482.22	0.00	16,250,532.97	20,030,039.12	7,470,229.41	0.00	60,761.27	44,312,383.60		
Notes of Cash Allocation (NCA)	18,004,314.91	6,672,899.86	0.00	0.00	24,677,214.77	1,309,527.45	23,367,687.32	0.00	0.00	2,154,620.00	0.00	0.00	0.00	0.00	0.00	2,154,620.00	28,951,559.23	15,130,029.75	1,114,482.22	0.00	16,250,532.97	20,030,039.12	7,470,229.41	0.00	60,761.27	44,312,383.60		
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	
Working Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Disbursements (NCD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. 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	0.00	0.00	0.00	
Restoration 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	
Legal fees, 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	
Others (e.g. T&E, B&F, Dues, Stamps, 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	
ADL/Levy Adjustments (e.g. penalized/struck checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Disbursement Authorities as at date	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Disbursements Program	18,955,374.91	6,802,876.15	0.00	0.00	24,997,244.77	1,309,527.45	20,147,333.22	0.00	0.00	2,154,620.00	0.00	0.00	0.00	0.00	0.00	2,154,620.00	28,951,559.23	15,130,029.75	1,114,482.22	0.00	16,250,532.97	20,030,039.12	7,470,229.41	0.00	60,761.27	44,312,383.60		
Less: Actual Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(Over)under spending	18,955,374.91	6,802,876.15	0.00	0.00	24,997,244.77	1,309,527.45	20,147,333.22	0.00	0.00	2,154,620.00	0.00	0.00	0.00	0.00	0.00	2,154,620.00	28,951,559.23	15,130,029.75	1,114,482.22	0.00	16,250,532.97	20,030,039.12	7,470,229.41	0.00	60,761.27	44,312,383.60		
Notes: * The use of NCA is discouraged Notes: ** Amounts should tally with the grand total disbursement (column 27)																												

Particulars	Previous Report	This Month	As of Date
(I)	(II)	(III)	(IV)
Total Disbursements Authorized Received	60,353,732.35	48,043,143.26	154,409,876.61
NCA	60,317,020.69	44,156,020.00	154,472,609.00
NFA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
NFA	0.00	0.00	0.00
CDG	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notes of Transfer of Allocation (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	60,353,732.35	48,043,143.26	154,409,876.61
Less:	0.00	0.00	0.00
Issued NCA	0.00	92.57	0.00
Disbursements	59,210,255.78	3,808,143.26	109,032,799.11
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. personal benefits)	0.00	0.00	0.00
Restoration for loss of government property	0.00	0.00	0.00
Legal fees, damages, and similar claims	0.00	0.00	0.00
Others (e.g. T&E, B&F, Dues, Stamps, etc.)	0.00	0.00	0.00
ADL/Levy Adjustments (e.g. penalized/struck checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	157,470.47	44,154,950.23	44,312,383.60
Total Disbursements Program	59,210,255.78	3,808,143.26	114,400,916.61
Less: Actual Disbursements	157,470.47	1,937,303.00	114,400,762.04
(Over)under spending	157,470.47	1,937,303.00	114,400,762.04

Recommending Approval:
ROSALIE T. ARGILLAS
Director for Finance
Date: 2022-03-09 20:04

Approved By:
MA. CASILA A. C. MOTORENA, RPL, PhD
President
Date: 2022-03-09 10:29:15

Certified Correct:
SHIMAR A. JAPUDON
CFO, Accountant III
Date: 2022-04-29 17:12:48

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2022

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

Particulars	Current Year Budget						Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	Trust LHSIRies					Grand Total					Remarks
	PS	MOOE	FltEx	CO	TOTAL	PS	MOOE	FltEx	CO	Sub-Total	PS	MOOE	FltEx	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FltEx	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	
CASH DISBURSEMENTS	21,851,650.31	11,010,353.62	0.00	0.00	32,862,003.93	24,800.00	612,200.83	0.00	1,600,000.00	2,336,600.83	0.00	0.00	0.00	0.00	2,336,600.83	27,138,603.76	18,758,211.64	120,800.00	0.00	18,879,011.64	37,054,730.95	11,712,450.40	0.00	1,600,000.00	50,367,191.35	51,207,311.34		
Notice of Cash Allocation (NCA)	21,851,650.31	11,010,353.62	0.00	0.00	32,862,003.93	24,800.00	612,200.83	0.00	1,600,000.00	2,336,600.83	0.00	0.00	0.00	0.00	2,336,600.83	27,138,603.76	18,758,211.64	120,800.00	0.00	18,879,011.64	37,054,730.95	11,712,450.40	0.00	1,600,000.00	50,367,191.35	51,207,311.34		
NDA Checks Issued	148,623.28	5,309,635.53	0.00	0.00	5,458,258.81	24,800.00	35,000.00	0.00	1,600,000.00	1,759,800.00	0.00	0.00	0.00	0.00	1,759,800.00	1,759,800.00	0.00	0.00	0.00	0.00	1,759,800.00	0.00	0.00	0.00	0.00	0.00	1,759,800.00	
Advice to Debit Account	21,652,327.03	8,701,313.49	0.00	0.00	27,353,640.52	0.00	276,116.79	0.00	0.00	276,116.79	0.00	0.00	0.00	0.00	276,116.79	27,629,757.31	15,044,320.28	120,800.00	0.00	15,165,140.28	32,054,641.31	5,407,243.23	0.00	0.00	0.00	43,160,955.41		
Notice of Transfer Allocation (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	
NDA 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	
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	
Working Fund for PAPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Voucher (CCV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	21,851,650.31	11,010,353.62	0.00	0.00	32,862,003.93	24,800.00	612,200.83	0.00	1,600,000.00	2,336,600.83	0.00	0.00	0.00	0.00	2,336,600.83	27,138,603.76	18,758,211.64	120,800.00	0.00	18,879,011.64	37,054,730.95	11,712,450.40	0.00	1,600,000.00	50,367,191.35	51,207,311.34		
NON-CASH DISBURSEMENTS	3,215,711.00	301,110.20	0.00	0.00	3,516,821.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,516,821.20	0.00	0.00	0.00	0.00	3,516,821.20	301,110.20	0.00	0.00	0.00	3,817,931.40		
Tax Reimburse Advice Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bank Cash Advances Authority (BCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 deduction from claims (deduct from claims (deduct from 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	
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	
Reimburse 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	
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	
Others (e.g. TEF, BVE, Debt 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	
TOTAL NON-CASH DISBURSEMENTS	3,215,711.00	301,110.20	0.00	0.00	3,516,821.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,516,821.20	0.00	0.00	0.00	0.00	3,516,821.20	301,110.20	0.00	0.00	0.00	3,817,931.40		
GRAND TOTAL	25,067,361.31	11,311,463.82	0.00	0.00	36,378,825.13	24,800.00	612,200.83	0.00	1,600,000.00	2,336,600.83	0.00	0.00	0.00	0.00	2,336,600.83	30,655,424.96	18,879,211.64	120,800.00	0.00	19,000,011.64	40,571,552.15	12,013,560.60	0.00	1,600,000.00	54,185,112.75			

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	144,400,875.61	65,045,830.20	199,446,705.81
NCA	134,472,040.50	61,601,700.00	196,073,740.50
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,028,835.11	3,516,821.20	13,445,656.31
CCV	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocation (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	144,400,875.61	65,045,830.20	199,446,705.81
Less:	0.00	0.00	0.00
Lapsed NCA	92.67	0.00	92.67
Disbursements	160,044,314.44	64,814,141.43	154,922,510.77
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deduction from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Reimburse 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, BVE, Debt Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. adjustments (e.g. corrected dated checks))	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	44,312,383.80	271,689.68	44,584,073.48
Total Disbursements Program	144,400,875.61	65,045,830.20	199,446,705.81
Less: Actual Disbursements	144,400,782.64	64,814,234.30	199,215,017.24
(Over)/Under spending	92.67	271,689.68	271,689.68

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

Certified Correct:
JOHN MAR A. JAIPUDDIN
Accountant III
Date: 2022-05-17 18:16:45

Recommending Approval:
ROSALIE T. ARCILLAS
Director for Finance
Date: 2022-05-18 08:55:56

Approved By:
MA. CARLA A. OCHOTORENA, RN, PH.D.
President
Date: 2022-05-18 09:24:07

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2022

Department: State Universities and Colleges (SUCs)
Agency/Entity: Western Mindanao State University
Operating Unit: < not applicable >
Organization Code (UACS): 08 088 000000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total				Remarks			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		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=(1+16)	18=(6+17)	19	20	21	22=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	49,898,608.87	11,391,922.24	0.00	0.00	61,147,531.01	608,991.42	25,443.76	0.00	0.00	3,817,209.91	4,550,214.21	0.00	0.00	0.00	0.00	4,550,214.21	65,697,145.22	18,919,191.27	148,531.83	0.00	16,684,863.15	66,481,721.90	11,478,803.00	0.00	3,817,209.91	84,776,629.37		
Notice of Cash Allocation (NCA)	49,898,608.87	11,391,922.24	0.00	0.00	61,147,531.01	608,991.42	25,443.76	0.00	0.00	3,817,209.91	4,550,214.21	0.00	0.00	0.00	0.00	4,550,214.21	65,697,145.22	18,919,191.27	148,531.83	0.00	16,684,863.15	66,481,721.90	11,478,803.00	0.00	3,817,209.91	84,776,629.37		
NCA Checks Issued	2,915,654.53	9,019,501.83	0.00	0.00	7,933,105.36	608,991.42	25,443.76	0.00	0.00	3,817,209.91	4,539,214.21	0.00	0.00	0.00	0.00	4,539,214.21	12,472,370.81	1,438,916.92	0.00	0.00	1,438,916.92	5,051,112.23	5,049,704.01	0.00	3,817,209.91	13,911,329.57		
Advance to Debt Account	46,980,434.34	6,254,351.51	0.00	0.00	53,234,785.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,214,785.85	17,500,204.07	148,531.83	0.00	17,649,738.95	64,434,609.11	6,431,963.96	0.00	0.00	70,866,573.03		
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	
NCA 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
Advance 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 PAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	49,898,608.87	11,391,922.24	0.00	0.00	61,147,531.01	608,991.42	25,443.76	0.00	0.00	3,817,209.91	4,550,214.21	0.00	0.00	0.00	0.00	4,550,214.21	65,697,145.22	18,919,191.27	148,531.83	0.00	16,684,863.15	66,481,721.90	11,478,803.00	0.00	3,817,209.91	84,776,629.37		
NON-CASH DISBURSEMENTS	4,181,207.44	381,734.54	0.00	0.00	4,562,941.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,562,941.98	0.00	0.00	0.00	0.00	4,161,267.44	381,634.54	0.00	0.00	4,542,901.98		
Tax Reimburse Advices Issued (TRA)	4,181,207.44	381,734.54	0.00	0.00	4,562,941.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,562,941.98	0.00	0.00	0.00	0.00	4,161,267.44	381,634.54	0.00	0.00	4,542,901.98		
Non-Cash Advances Against (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	
Debitments 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	
Overpayment of expenses (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	0.00	0.00	0.00	
Reimburse 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	
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	
Others (e.g. TEF, B.Y., 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	
TOTAL NON-CASH DISBURSEMENTS	4,181,207.44	381,734.54	0.00	0.00	4,562,941.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,562,941.98	0.00	0.00	0.00	0.00	4,161,267.44	381,634.54	0.00	0.00	4,542,901.98		
GRAND TOTAL	54,079,816.31	11,673,656.78	0.00	0.00	65,698,478.09	608,991.42	25,443.76	0.00	0.00	3,817,209.91	4,539,214.21	0.00	0.00	0.00	0.00	4,539,214.21	70,260,087.20	18,919,191.27	148,531.83	0.00	16,684,863.15	73,843,959.89	11,859,437.54	0.00	3,817,209.91	85,518,120.25		

Particulars	Previous Report	This Month	As at Date
(I)	(II)	(III)	(IV)
Total Disbursement Authorities Processed	169,498,705.00	166,076,001.00	335,574,706.00
NCA	166,941,600.00	161,535,000.00	288,476,600.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	13,456,705.00	4,540,901.00	17,997,606.00
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	169,498,705.00	166,076,001.00	335,574,706.00
Less:	0.00	0.00	0.00
Expended NCA	82.67	0.00	82.67
Disbursements	154,902,540.77	60,318,730.35	244,221,271.12
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. personal benefits)	0.00	0.00	0.00
Reimburse 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, B.Y., Docs Stamp, etc.)	0.00	0.00	0.00
Accruals/Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	44,596,164.23	16,757,171.63	61,343,335.86
Total Disbursements Program	169,498,705.00	166,076,001.00	335,574,706.00
Less: Actual Disbursements	169,218,017.21	60,318,730.35	289,536,747.56
(Over/Under spending)	27,687,687.79	16,757,171.63	17,920,514.23

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

Certified Correct:

JOHNMAR A. JAIPUDDIN
Accountant III
Date: 2022-06-18 10:17:58

Recommending Approval:

ROSALIE T. ARCILLAS
Director for Finance
Date: 2022-06-18 11:53:39

Approved By:

MA. CARLA M. OCHOTORENA, RN., PH.D.
President
Date: 2022-06-20 06:04:49

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2022

Department: State Universities and Colleges (SUCs)
Agency/Entity: Western Mindanao State University
Operating Unit: < not applicable >
Organization Code (UACS): 00 086 000000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Actuals Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks		
	PB	MOOE	FinEx	CO	TOTAL	Prior Year's Actuals Payable				Current Year's Actuals Payable					PS		MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
						PB	MOOE	FinEx	CO	Sub-Total	PB	MOOE	FinEx	CO											Sub-Total		TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(17)	19	20	21	22=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	17,602,816.31	64,813,937.31	0.00	0.00	82,416,753.62	0.00	254,971.64	0.00	49,000.00	255,971.64	0.00	0.00	0.00	0.00	255,971.64	73,165,765.16	29,775,827.42	68,010.92	0.00	29,797,707.37	47,392,443.73	55,434,858.80	0.00	0.00	49,000.00	102,876,852.53		
Notice of Cash Allocation (NCA)	17,602,816.31	64,813,937.31	0.00	0.00	82,416,753.62	0.00	254,971.64	0.00	49,000.00	255,971.64	0.00	0.00	0.00	0.00	255,971.64	73,165,765.16	29,775,827.42	68,010.92	0.00	29,797,707.37	47,392,443.73	55,434,858.80	0.00	0.00	49,000.00	102,876,852.53		
NIDS Checks Issued	61,200.00	3,957,816.07	0.00	0.00	4,019,016.07	0.00	41,231.54	0.00	49,000.00	90,231.54	0.00	0.00	0.00	0.00	90,231.54	4,193,955.57	1,876,247.77	0.00	0.00	1,876,247.77	1,876,954.73	4,073,247.81	0.00	0.00	49,000.00	5,872,216.54		
Advance to Debt Account	17,641,000.35	60,131,441.24	0.00	0.00	77,772,441.59	0.00	513,740.00	0.00	0.00	513,740.00	0.00	0.00	0.00	0.00	513,740.00	68,376,345.59	27,824,379.19	20,070.94	0.00	27,824,379.19	45,454,476.00	61,573,301.16	0.00	0.00	0.00	107,027,777.15		
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	
NIDS 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	
Advance 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	
Working Fund for FAPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	17,602,816.31	64,813,937.31	0.00	0.00	82,416,753.62	0.00	254,971.64	0.00	49,000.00	255,971.64	0.00	0.00	0.00	0.00	255,971.64	73,165,765.16	29,775,827.42	68,010.92	0.00	29,797,707.37	47,392,443.73	55,434,858.80	0.00	0.00	49,000.00	102,876,852.53		
NON-CASH DISBURSEMENTS	1,074,316.77	373,708.69	0.00	0.00	1,448,025.46	0.00	2,347,645.43	0.00	0.00	2,347,645.43	0.00	0.00	0.00	0.00	2,347,645.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,347,645.43	
Tax Refund/Advance Issued (TRA)	1,074,316.77	373,708.69	0.00	0.00	1,448,025.46	0.00	2,347,645.43	0.00	0.00	2,347,645.43	0.00	0.00	0.00	0.00	2,347,645.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,347,645.43	
Non-Cash Disbursement 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	
Disbursements effected through receipt 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	
Deployment of expenses (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	0.00	0.00	0.00	
Reimbursement 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	
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	0.00	
Others (e.g. TEF, DTI, Disc 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	
TOTAL NON-CASH DISBURSEMENTS	1,074,316.77	373,708.69	0.00	0.00	1,448,025.46	0.00	2,347,645.43	0.00	0.00	2,347,645.43	0.00	0.00	0.00	0.00	2,347,645.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,347,645.43	
GRAND TOTAL	19,557,133.08	65,256,646.00	0.00	0.00	83,864,779.08	0.00	257,617.07	0.00	49,000.00	258,617.07	0.00	0.00	0.00	0.00	258,617.07	73,513,410.16	29,775,827.42	68,010.92	0.00	29,797,707.37	47,392,443.73	55,434,858.80	0.00	0.00	49,000.00	105,224,697.96		

SUMMARY

Particulars	Previous Report (1)	This Month (2)	As at Date (3)
Total Disbursement Authorities Received	305,802,007.88	69,076,045.43	375,578,253.31
NCA	267,871,610.00	67,624,000.00	335,515,610.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	17,000,407.88	2,347,645.43	19,348,053.31
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued	305,802,007.88	69,076,045.43	375,578,253.31
Less:	0.00	0.00	0.00
Issued NCA	234,700,000.00	1,679,000.00	236,379,000.00
Disbursements	244,221,211.12	169,326,707.08	413,547,918.20
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through receipt deductions from claims	0.00	0.00	0.00
Deployment of expenses (e.g. personal benefits)	0.00	0.00	0.00
Reimbursement for loss of government property	0.00	0.00	0.00
Unpaid damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, DTI, Disc Stamp, etc.)	0.00	0.00	0.00
Advances: Allocations (e.g. transfer/dedicated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	61,741,261.00	(17,026,669.20)	44,714,591.80
Total Disbursements Program	305,802,007.88	69,076,045.43	375,578,253.31
Less: Actual Disbursements	200,833,747.50	169,326,707.08	370,160,454.58
(Over)/Under spending	17,026,669.20	(16,348,059.89)	1,679,509.31

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

Certified Correct:

JOHNMAR A. JAIPUDDIN
Accountant III
Date: 2022-07-30 23:48:21

Recommending Approval:

ROSALIE T. ARCHILLAS
Director for Finance
Date: 2022-09-02 22:17:24

Approved By:

MA. CARLA A. OCHOTORENA, RN, PH.D.
President
Date: 2022-08-02 22:38:05

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2022

Department: State Universities and Colleges (SUCs)
Agency/Entity: Western Mindanao State University
Operating Unit: < not applicable >
Organization Code (UACS): 00 000 0000009
Fund Cluster: 01 Regular Agency Fund

Main financial table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Trust Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS, Non-Cash Disbursements, and various fund types.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorized Received, NC, NF, WA, and various fund types.

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

Certified Correct:
JOHN MAR A. JAPUD (PIN)
Accountant III
Date: 2022-10-09 11:43:01

Recommending Approval:
ROSALIE T. ARCILLAS
Director for Finance
Date: 2022-10-09 21:04:25

Approved By:
MA. CARLA M. OCHOTORENA, PH.D.
President
Date: 2022-10-09 21:08:20

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2022

Department: State Universities and Colleges (SUCs)
Agency/Entity: Western Mindanao State University
Operating Unit: < not applicable >
Organization Code (UACS): 03 855 000009
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	True Liabilities				Grand Total			Remarks				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE		FinEx	CO	TOTAL	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22		23	24	25	26
CASH DISBURSEMENTS	4753358.31	12111007.56	0.00	0.00	30264565.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20311495.97	23504595.00	81076.33	0.00	23631654.00	42162500.33	12100130.00	0.00	0.00	14101105.33		
Non-Financial Assets (NFA)	8631156.31	11111007.56	0.00	0.00	30264565.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20311495.97	23504595.00	81076.33	0.00	23631654.00	42162500.33	12100130.00	0.00	0.00	14101105.33		
Financial Assets	11111570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Financial Assets (NFA)	25162175	23461803	0.00	0.00	19,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,000,000.00	221,000,000.00	81,000,000.00	0.00	236,000,000.00	410,000,000.00	2,417,000,000.00	0.00	0.00	4,200,000,000.00		
Transfer of Assets (TA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
Current Account (CA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (CD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	4753358.31	12111007.56	0.00	0.00	30264565.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20311495.97	23504595.00	81076.33	0.00	23631654.00	42162500.33	12100130.00	0.00	0.00	14101105.33		
Non-Cash Disbursement (NCD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Assets (TA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
Current Account (CA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (CD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	4753358.31	12111007.56	0.00	0.00	30264565.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20311495.97	23504595.00	81076.33	0.00	23631654.00	42162500.33	12100130.00	0.00	0.00	14101105.33		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authority Received	492,409,788.78	515,149,950.04	548,874,744.77
NCA	495,490,000.00	511,500,000.00	516,181,000.00
NFA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TA	26,922,788.78	3,550,950.04	30,233,744.77
WF	0.00	0.00	0.00
NCA	0.00	0.00	0.00
Less: Month of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authority Available	492,409,788.78	515,149,950.04	548,874,744.77
Less:	0.00	0.00	0.00
Left over NCA	1,074,090.43	107,407,544	21,476,625.77
Disbursements	47,336,654.90	57,749,121.20	491,885,975.20
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements affected through disbursement authority	0.00	0.00	0.00
Contingency of uncommitted personnel benefit	0.00	0.00	0.00
Expenses for loss of government property	0.00	0.00	0.00
Expenses for damages and similar claims	0.00	0.00	0.00
Others (e.g. TEP, ITR, Deceit claim, etc.)	0.00	0.00	0.00
Adjust. pos. Adjustments (e.g. cancelled/voided disburse)	0.00	0.00	0.00
Balance of Disbursement Authority as of date	67,303,143.36	(240,115,194)	46,312,111.90
Total Disbursements Program	492,409,788.78	515,149,950.04	548,874,744.77
Less: Actual Disbursements	492,326,148.23	515,032,377	525,508,150.00
Over/Under spending	23,000,640.55	(147,124.20)	21,476,625.77

Certified Correct:

JOCINAR A. JAIPUDIN
Account III
Date: 2022-10-09 21:52:02

Recommended Approval:

ROGALIE T. ARCILLAS
Director for Finance
Date: 2022-10-06 21:50:15

Approved By:

MA. CAROLINA C. MOTORENA, PH.D.
President
Date: 2022-10-09 21:55:50

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2022

Department : State Universities and Colleges (SUCs)
Agency/Entity : Western Mindanao State University
Operating Unit : < not applicable >
Organization Code (UAOB) : 08 036 0093000
Fund Cluster : 01 Regular Agency Fund

Main table with columns: Particulars, Current Year Budget (PB, MODE, FinEx, CO, TOTAL), Prior Year's Budget (PB, MODE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (PB, MODE, FinEx, CO, Sub-Total), RUL-TOTAL, Trust Liabilities (PB, MODE, CO, TOTAL), Grand Total (PB, MODE, FinEx, CO, TOTAL), and Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report (a), This Month (b), As of Date (c). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TIN, COG, NCA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outside disbursees from SUCs, Overpayment of expenses (e.g. personal benefits), Reimbursement for loss of government property, Liquidated damages and similar claims, Other (e.g. T&E, NTR, Deco Stamp, etc.), As of Date: Adjustments (e.g. cancellations and checks), Balance of Disbursement Authorities as of date, Total Disbursements Program, Less: Actual Disbursements, Over/Under spending.

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

Certified Correct:
JCH MARA J. JUPUDDIN
Accountant III
Date: 2022-11-11 09:58:02

Recommending Approval:
ROLALIE T. ARGILLAS
Director for Finance
Date: 2022-11-11 10:37:41

Approved By:
MA. CARLA A. OCHOTRENA, PH.D.
President
Date: 2022-11-11 10:40:54

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2022

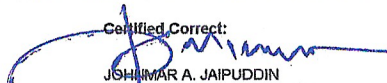
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Mindanao State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 086 000000
 Fund Cluster : 01 Regular Agency Fund

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					Current Year's Accounts Payable						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													17=(11+16)
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	18	19	20	21	22	23	24	25	26	27	28	
CASH DISBURSEMENTS	49,879,367.85	5,010,045.53	0.00	0.00	54,889,413.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,889,413.38	4,929,512.12	9,775,007.45	753,264.50	10,967,567.07	50,268,662.97	14,785,041.98	0.00	753,264.50	65,806,970.45		
Notice of Cash Allocation (NCA)	49,879,367.85	5,010,045.53	0.00	0.00	54,889,413.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,889,413.38	4,929,512.12	9,775,007.45	753,264.50	10,967,567.07	50,268,662.97	14,785,041.98	0.00	753,264.50	65,806,970.45		
MDS Checks Issued	568,176.58	2,400,147.64	0.00	0.00	2,968,324.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,968,324.20	201,502.13	0.00	753,264.50	954,766.63	709,878.63	2,400,147.64	0.00	753,264.50	3,023,090.83		
Advice to Debit Account	49,261,191.29	2,609,897.89	0.00	0.00	51,871,079.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,871,079.18	2,177,929.99	9,775,007.45	0.00	10,012,800.44	49,488,994.28	12,384,893.34	0.00	0.00	61,883,879.62		
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	49,879,367.85	5,010,045.53	0.00	0.00	54,889,413.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,889,413.38	4,929,512.12	9,775,007.45	753,264.50	10,967,567.07	50,268,662.97	14,785,041.98	0.00	753,264.50	65,806,970.45		
NON-CASH DISBURSEMENTS	3,180,997.87	157,326.94	0.00	0.00	3,338,324.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,338,324.81	0.00	0.00	0.00	0.00	3,180,997.87	157,326.94	0.00	0.00	3,338,324.81		
Tax Remittance Advices Issued (TRA)	3,180,997.87	157,326.94	0.00	0.00	3,338,324.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,338,324.81	0.00	0.00	0.00	0.00	3,180,997.87	157,326.94	0.00	0.00	3,338,324.81		
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 (e.g. insurance 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
Payment 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
Reimbursement 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	3,180,997.87	157,326.94	0.00	0.00	3,338,324.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,338,324.81	0.00	0.00	0.00	0.00	3,180,997.87	157,326.94	0.00	0.00	3,338,324.81		
GRAND TOTAL	53,060,365.72	5,167,372.47	0.00	0.00	58,227,738.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,227,738.19	4,929,512.12	9,775,007.45	753,264.50	10,967,567.07	53,449,660.84	14,942,368.92	0.00	753,264.50	63,145,295.26		

SUMMARY

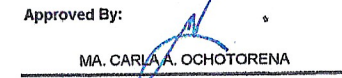
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	695,245,372.05	94,965,324.81	690,210,696.86
NCA	661,609,000.00	91,627,000.00	653,136,000.00
TRA	33,736,372.05	3,338,324.81	37,074,696.86
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	695,245,372.05	94,965,324.81	690,210,696.86
Less:	0.00	0.00	0.00
Lapsed NCA	21,476,625.77	0.00	21,476,625.77
Disbursements	523,461,693.01	69,145,295.26	592,606,888.27
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/slated checks)	1,350.00	0.00	1,350.00
Balance of Disbursement Authorities as at date	50,309,603.27	25,820,029.55	76,129,632.82
Total Disbursements Program	695,245,372.05	94,965,324.81	690,210,696.86
Less: *Actual Disbursements	667,773,976.81	69,145,295.26	636,919,272.07
(Over)/Under spending	27,471,395.24	25,820,029.55	53,291,424.79

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

Certified Correct:

 JSHIMAR A. JAIPUDDIN
 Accountant III
 Date: 2023-02-04 15:54:59

Recommending Approval:

 ROSALIE T. ARCILLAS
 Director for Finance
 Date: 2023-02-07 14:18:12

Approved By:

 MA. CARLA A. OCHOTORENA
 President
 Date: 2023-02-07 14:22:24

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2022

Department :State Universities and Colleges (SUCs)
Agency/Entity :Western Mindanao State University
Operating Unit :< not applicable >
Orientation Code (UA CB) :00 000 000000
Fund Cluster :01 Regular Agency Fund

Main data table with columns: Particulars, Current Year Budget (PS, MOOE, PnEx, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, PnEx, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PS, MOOE, PnEx, CO, Sub-Total, TOTAL), Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PnEx, CO, TOTAL), Remarks.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Includes sub-totals for Total Disbursement, NCA, NTA, Working Fund, and various categories like LNS, LNS-FCM, Disbursements, etc.

Note: ** Amounts in parenthesis with the grand total disbursement (column 27).

Certified Correct:
JOY MAR A. JAIPUDDIN
Accountant III
Date: 2023-02-03 13:09:01

Recommending Approval:
ROSALIE T. ARCOLLAGE
Director for Finance
Date: 2023-02-07 14:27:22

Approved by:
MAR CARLA A. OCHOTCRENA
Regent
Date: 2023-02-07 14:30:05