

MONTHLY REPORT OF DISBURSEMENTS  
For the month of January 2025

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Western Mindanao State University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 00 000 000000  
Fund Cluster : 01 - Regular Agency Fund  
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

| Particulars                                                                        | Current Year Budget |              |       |      |               | Prior Year's Budget |              |       |              |               | Current Year's Accounts Payable |      |       |      |           | Prior Year's Accounts Payable |               |            |          |      | Trust Liabilities |               |              |      |              | Grand Total      |      |       |      |       | Remarks |
|------------------------------------------------------------------------------------|---------------------|--------------|-------|------|---------------|---------------------|--------------|-------|--------------|---------------|---------------------------------|------|-------|------|-----------|-------------------------------|---------------|------------|----------|------|-------------------|---------------|--------------|------|--------------|------------------|------|-------|------|-------|---------|
|                                                                                    | PS                  | MOOE         | FinEx | CO   | TOTAL         | PS                  | MOOE         | FinEx | CO           | Sub-Total     | PS                              | MOOE | FinEx | CO   | Sub-Total | TOTAL                         | SUB-TOTAL     | PS         | MOOE     | CO   | TOTAL             | PS            | MOOE         | 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=(11+16)                    | 18=(9+17)     | 19         | 20       | 21   | 22=(19+20+21)     | 23            | 24           | 25   | 26           | 27=(23+24+25+26) | 28   |       |      |       |         |
| CASH DISBURSEMENTS                                                                 | 24,710,939.19       | 2,750,709.13 | 0.00  | 0.00 | 27,461,648.32 | 1,813,892.83        | 4,204,952.57 | 0.00  | 2,621,354.35 | 8,440,199.55  | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 8,440,199.55                  | 35,901,847.87 | 788,311.13 | 1,500.00 | 0.00 | 789,811.13        | 27,113,142.95 | 6,957,161.70 | 0.00 | 2,621,354.35 | 36,691,659.00    |      |       |      |       |         |
| Notice of Cash Allocation (NCA)                                                    | 24,710,939.19       | 2,750,709.13 | 0.00  | 0.00 | 27,461,648.32 | 1,813,892.83        | 4,204,952.57 | 0.00  | 2,621,354.35 | 8,440,199.55  | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 8,440,199.55                  | 35,901,847.87 | 788,311.13 | 1,500.00 | 0.00 | 789,811.13        | 27,113,142.95 | 6,957,161.70 | 0.00 | 2,621,354.35 | 36,691,659.00    |      |       |      |       |         |
| MDS Checks Issued                                                                  | 0.00                | 1,113,677.87 | 0.00  | 0.00 | 1,113,677.87  | 823,027.36          | 1,601,852.74 | 0.00  | 2,621,354.35 | 4,848,234.45  | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 4,848,234.45                  | 5,959,912.32  | 180,194.80 | 0.00     | 0.00 | 180,194.80        | 803,222.16    | 2,715,530.61 | 0.00 | 2,621,354.35 | 6,140,107.12     |      |       |      |       |         |
| Advance to Deposit Account                                                         | 24,710,939.19       | 1,637,031.26 | 0.00  | 0.00 | 26,347,970.45 | 990,865.27          | 2,603,099.83 | 0.00  | 0.00         | 3,593,965.10  | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 3,593,965.10                  | 29,941,935.55 | 608,116.33 | 1,500.00 | 0.00 | 609,616.33        | 26,309,620.78 | 4,241,631.09 | 0.00 | 0.00         | 30,551,251.88    |      |       |      |       |         |
| 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  | 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  | 0.00 |       |         |
| Advance 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  | 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  | 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  | 0.00 |       |         |
| TOTAL CASH DISBURSEMENTS                                                           | 24,710,939.19       | 2,750,709.13 | 0.00  | 0.00 | 27,461,648.32 | 1,813,892.83        | 4,204,952.57 | 0.00  | 2,621,354.35 | 8,440,199.55  | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 8,440,199.55                  | 35,901,847.87 | 788,311.13 | 1,500.00 | 0.00 | 789,811.13        | 27,113,142.95 | 6,957,161.70 | 0.00 | 2,621,354.35 | 36,691,659.00    |      |       |      |       |         |
| NON-CASH DISBURSEMENTS                                                             | 4,842,306.64        | 123,102.19   | 0.00  | 0.00 | 4,965,408.83  | 0.00                | 0.00         | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 0.00                          | 4,965,408.83  | 0.00       | 0.00     | 0.00 | 4,965,408.83      | 123,102.19    | 0.00         | 0.00 | 4,965,408.83 | 5,088,511.02     |      |       |      |       |         |
| Tax Remittance Advances Issued (TRA)                                               | 4,842,306.64        | 123,102.19   | 0.00  | 0.00 | 4,965,408.83  | 0.00                | 0.00         | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 0.00                          | 4,965,408.83  | 0.00       | 0.00     | 0.00 | 4,965,408.83      | 123,102.19    | 0.00         | 0.00 | 4,965,408.83 | 5,088,511.02     |      |       |      |       |         |
| 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  | 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  | 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  | 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  | 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  | 0.00 |       |         |
| Others (e.g., BTA-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  | 0.00 |       |         |
| TOTAL NON-CASH DISBURSEMENTS                                                       | 4,842,306.64        | 123,102.19   | 0.00  | 0.00 | 4,965,408.83  | 0.00                | 0.00         | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 0.00                          | 4,965,408.83  | 0.00       | 0.00     | 0.00 | 4,965,408.83      | 123,102.19    | 0.00         | 0.00 | 4,965,408.83 | 5,088,511.02     |      |       |      |       |         |
| GRAND TOTAL                                                                        | 29,553,245.83       | 2,873,811.32 | 0.00  | 0.00 | 32,427,057.15 | 1,813,892.83        | 4,204,952.57 | 0.00  | 2,621,354.35 | 8,440,199.55  | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 8,440,199.55                  | 40,867,256.70 | 788,311.13 | 1,500.00 | 0.00 | 789,811.13        | 31,955,448.59 | 7,080,263.89 | 0.00 | 2,621,354.35 | 41,657,067.83    |      |       |      |       |         |

| Particulars                                                    | Previous Report | This Month    | As at Date    |
|----------------------------------------------------------------|-----------------|---------------|---------------|
| (1)                                                            | (2)             | (3)           | (4)           |
| Total Disbursement Authorities Received                        | 0.00            | 56,484,408.83 | 56,484,408.83 |
| NCA                                                            | 0.00            | 51,519,000.00 | 51,519,000.00 |
| NTA                                                            | 0.00            | 0.00          | 0.00          |
| Working Fund                                                   | 0.00            | 0.00          | 0.00          |
| TRA                                                            | 0.00            | 4,965,408.83  | 4,965,408.83  |
| 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                       | 0.00            | 56,484,408.83 | 56,484,408.83 |
| Less:                                                          | 0.00            | 0.00          | 0.00          |
| Lapsed NCA                                                     | 0.00            | 0.00          | 0.00          |
| Disbursements                                                  | 0.00            | 41,657,067.83 | 41,657,067.83 |
| Less: Other Non-Cash Disbursements                             | 0.00            | 0.00          | 0.00          |
| Disbursements effected through outright deductions from claims | 0.00            | 0.00          | 0.00          |
| Overpayment of expenses(e.g. personnel benefits)               | 0.00            | 0.00          | 0.00          |
| Restitution for loss of government property                    | 0.00            | 0.00          | 0.00          |
| Liquidated damages and similar claims                          | 0.00            | 0.00          | 0.00          |
| Others (e.g. TEF, BTA, Documentary Stamp Tax, etc.)            | 0.00            | 0.00          | 0.00          |
| Adjustments (e.g. cancelled/stated checks)                     | 0.00            | 0.00          | 0.00          |
| Balance of Disbursement Authorities as at date                 | 0.00            | 14,827,341.00 | 14,827,341.00 |
| Total Disbursements Program                                    | 0.00            | 56,484,408.83 | 56,484,408.83 |
| Less: Actual Disbursements                                     | 0.00            | 41,657,067.83 | 41,657,067.83 |
| (Over)/Under spending                                          | 0.00            | 14,827,341.00 | 14,827,341.00 |

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

Certified Correct  
CHRISTIANNE MARY R. SCAIT  
Accountant III  
Date: February 13, 2025 03:00 PM

Recommending Approval:  
ROSALIE M. COLLAS  
Director for Finance  
Date: February 13, 2025 03:40 PM

Approved By:  
MA. CARMA A. OCHOTORENA, PhD  
President  
Date: February 13, 2025 03:44 PM

MONTHLY REPORT OF DISBURSEMENTS  
For the month of February 2025

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Western Mindanao State University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 06 008 0000000  
Fund Cluster : 01 - Regular Agency Fund  
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

| Particulars                                                                           | Current Year Budget |               |       |      |               | Prior Year's Budget |            |       |      |               |      |      |       |      |           | Current Year's Accounts Payable |               |               |            |      |               |               |               |      |       | Prior Year's Accounts Payable |      |               |      |       |  |  |  |  |  | Trust Liabilities |  |  |  |  |  |  |  |  |  | Grand Total |  |  |  |  | Remarks |
|---------------------------------------------------------------------------------------|---------------------|---------------|-------|------|---------------|---------------------|------------|-------|------|---------------|------|------|-------|------|-----------|---------------------------------|---------------|---------------|------------|------|---------------|---------------|---------------|------|-------|-------------------------------|------|---------------|------|-------|--|--|--|--|--|-------------------|--|--|--|--|--|--|--|--|--|-------------|--|--|--|--|---------|
|                                                                                       | PS                  | MOOE          | FinEx | CO   | TOTAL         | PS                  | MOOE       | FinEx | CO   | Sub-Total     | PS   | MOOE | FinEx | CO   | Sub-Total | TOTAL                           | SUB-TOTAL     | PS            | MOOE       | CO   | TOTAL         | PS            | MOOE          | 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=(11+16)                      | 18=(8+17)     | 19            | 20         | 21   | 22=(19+20+21) | 23            | 24            | 25   | 26    | 27=(23+24+25+26)              | 28   |               |      |       |  |  |  |  |  |                   |  |  |  |  |  |  |  |  |  |             |  |  |  |  |         |
| CASH DISBURSEMENTS                                                                    | 27,115,938.62       | 13,690,600.34 | 0.00  | 0.00 | 40,806,538.96 | 16,825.61           | 389,446.78 | 0.00  | 0.00 | 408,272.39    | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 408,272.39                      | 41,212,811.35 | 24,852,489.26 | 200,044.62 | 0.00 | 25,052,633.78 | 51,985,253.49 | 14,280,091.64 | 0.00 | 0.00  | 0.00                          | 0.00 | 66,265,345.13 |      |       |  |  |  |  |  |                   |  |  |  |  |  |  |  |  |  |             |  |  |  |  |         |
| Notice of Cash Allocation (NCA)                                                       | 27,115,938.62       | 13,690,600.34 | 0.00  | 0.00 | 40,806,538.96 | 16,825.61           | 389,446.78 | 0.00  | 0.00 | 408,272.39    | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 408,272.39                      | 41,212,811.35 | 24,852,489.26 | 200,044.62 | 0.00 | 25,052,633.78 | 51,985,253.49 | 14,280,091.64 | 0.00 | 0.00  | 0.00                          | 0.00 | 66,265,345.13 |      |       |  |  |  |  |  |                   |  |  |  |  |  |  |  |  |  |             |  |  |  |  |         |
| IDS Checks Issued                                                                     | 158,016.43          | 5,870,692.66  | 0.00  | 0.00 | 5,770,709.14  | 0.00                | 32,291.45  | 0.00  | 0.00 | 32,291.45     | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 32,291.45                       | 5,803,000.59  | 1,378,878.15  | 358.78     | 0.00 | 1,377,034.43  | 1,678,892.83  | 5,653,342.39  | 0.00 | 0.00  | 0.00                          | 0.00 | 7,180,035.02  |      |       |  |  |  |  |  |                   |  |  |  |  |  |  |  |  |  |             |  |  |  |  |         |
| Advice to Deposit Account                                                             | 28,965,922.14       | 8,068,907.68  | 0.00  | 0.00 | 35,935,829.82 | 16,825.61           | 357,155.33 | 0.00  | 0.00 | 373,980.94    | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 373,980.94                      | 35,409,810.76 | 23,475,813.11 | 199,686.24 | 0.00 | 23,675,499.35 | 50,458,560.86 | 8,826,749.25  | 0.00 | 0.00  | 0.00                          | 0.00 | 59,885,310.11 |      |       |  |  |  |  |  |                   |  |  |  |  |  |  |  |  |  |             |  |  |  |  |         |
| 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          | 0.00 |       |  |  |  |  |  |                   |  |  |  |  |  |  |  |  |  |             |  |  |  |  |         |
| IDS 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          | 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          | 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          | 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          | 0.00 |       |  |  |  |  |  |                   |  |  |  |  |  |  |  |  |  |             |  |  |  |  |         |
| TOTAL CASH DISBURSEMENTS                                                              | 27,115,938.62       | 13,690,600.34 | 0.00  | 0.00 | 40,806,538.96 | 16,825.61           | 389,446.78 | 0.00  | 0.00 | 408,272.39    | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 408,272.39                      | 41,212,811.35 | 24,852,489.26 | 200,044.62 | 0.00 | 25,052,633.78 | 51,985,253.49 | 14,280,091.64 | 0.00 | 0.00  | 0.00                          | 0.00 | 66,265,345.13 |      |       |  |  |  |  |  |                   |  |  |  |  |  |  |  |  |  |             |  |  |  |  |         |
| NON-CASH DISBURSEMENTS                                                                | 4,954,706.68        | 323,540.39    | 0.00  | 0.00 | 5,278,247.07  | 0.00                | 0.00       | 0.00  | 0.00 | 0.00          | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 0.00                            | 5,278,247.07  | 0.00          | 0.00       | 0.00 | 0.00          | 4,954,706.68  | 323,540.39    | 0.00 | 0.00  | 0.00                          | 0.00 | 5,278,247.07  |      |       |  |  |  |  |  |                   |  |  |  |  |  |  |  |  |  |             |  |  |  |  |         |
| Tax Remittance Advances Issued (TRA)                                                  | 4,954,706.68        | 323,540.39    | 0.00  | 0.00 | 5,278,247.07  | 0.00                | 0.00       | 0.00  | 0.00 | 0.00          | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 0.00                            | 5,278,247.07  | 0.00          | 0.00       | 0.00 | 0.00          | 4,954,706.68  | 323,540.39    | 0.00 | 0.00  | 0.00                          | 0.00 | 5,278,247.07  |      |       |  |  |  |  |  |                   |  |  |  |  |  |  |  |  |  |             |  |  |  |  |         |
| 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          | 0.00 |       |  |  |  |  |  |                   |  |  |  |  |  |  |  |  |  |             |  |  |  |  |         |
| Disbursements effected through outright deductions from claims (disburse specific...) | 0.00                | 0.00          | 0.00  | 0.00 | 0.00          | 0.00                | 0.00       | 0.00  | 0.00 | 0.00          | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 0.00                            | 0.00          | 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          | 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          | 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          | 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          | 0.00 |       |  |  |  |  |  |                   |  |  |  |  |  |  |  |  |  |             |  |  |  |  |         |
| TOTAL NON-CASH DISBURSEMENTS                                                          | 4,954,706.68        | 323,540.39    | 0.00  | 0.00 | 5,278,247.07  | 0.00                | 0.00       | 0.00  | 0.00 | 0.00          | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 0.00                            | 5,278,247.07  | 0.00          | 0.00       | 0.00 | 0.00          | 4,954,706.68  | 323,540.39    | 0.00 | 0.00  | 0.00                          | 0.00 | 5,278,247.07  |      |       |  |  |  |  |  |                   |  |  |  |  |  |  |  |  |  |             |  |  |  |  |         |
| GRAND TOTAL                                                                           | 32,070,645.30       | 14,014,140.73 | 0.00  | 0.00 | 46,084,786.03 | 16,825.61           | 389,446.78 | 0.00  | 0.00 | 408,272.39    | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 408,272.39                      | 46,491,058.42 | 24,852,489.26 | 200,044.62 | 0.00 | 25,052,633.78 | 56,939,960.17 | 14,803,832.03 | 0.00 | 0.00  | 0.00                          | 0.00 | 71,543,592.20 |      |       |  |  |  |  |  |                   |  |  |  |  |  |  |  |  |  |             |  |  |  |  |         |

SUMMARY

| Particulars<br>(1)                                             | Previous Report<br>(2) | This Month<br>(3) | As at Date<br>(4) |
|----------------------------------------------------------------|------------------------|-------------------|-------------------|
| Total Disbursement Authorities Received                        | 56,494,408.83          | 56,798,247.07     | 113,282,655.90    |
| NCA                                                            | 51,519,000.00          | 51,520,000.00     | 103,039,000.00    |
| NTA                                                            | 0.00                   | 0.00              | 0.00              |
| Working Fund                                                   | 0.00                   | 0.00              | 0.00              |
| TRA                                                            | 4,965,408.83           | 5,278,247.07      | 10,243,655.90     |
| 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                       | 56,494,408.83          | 56,798,247.07     | 113,282,655.90    |
| Less:                                                          | 0.00                   | 0.00              | 0.00              |
| Lapsed NCA                                                     | 0.00                   | 0.00              | 0.00              |
| Disbursements                                                  | 41,857,067.83          | 71,543,592.20     | 113,200,860.03    |
| Less: Other Non-Cash Disbursements                             | 0.00                   | 0.00              | 0.00              |
| Disbursements effected through outright deductions from claims | 0.00                   | 0.00              | 0.00              |
| Overpayment of expenses (e.g. personnel benefits)              | 0.00                   | 0.00              | 0.00              |
| Restitution for loss of government property                    | 0.00                   | 0.00              | 0.00              |
| Liquidated damages and similar claims                          | 0.00                   | 0.00              | 0.00              |
| Others (e.g. TEF, BTr, Docs Stamp, etc.)                       | 0.00                   | 0.00              | 0.00              |
| Add/Less: Adjustments (e.g. cancelled/stated checks)           | 0.00                   | 0.00              | 0.00              |
| Balance of Disbursement Authorities as at date                 | 14,827,341.00          | (14,745,345.13)   | 81,095.87         |
| Total Disbursements Program                                    | 56,494,408.83          | 56,798,247.07     | 113,282,655.90    |
| Less: Actual Disbursements                                     | 41,857,067.83          | 71,543,592.20     | 113,200,860.03    |
| (Over)/Under spending                                          | 14,827,341.00          | (14,745,345.13)   | 81,095.87         |

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

Certified Correct:

CHRISTIANNE DAVILA, CLCA  
Accountant II  
Date: March 12, 2025 12:34 PM

Recommending Approval:

ROSALE Y. APICILLAS  
Director for Finance  
Date: March 12, 2025 03:47 PM

Approved By:

MA. CARLA M. SOTORENA, PhD  
President  
Date: March 12, 2025 05:45 PM

| Particulars                          | Current Year Budget |              |       |      |               | Prior Year's Accounts Payable |            |       |      |               | Prior Year's Budget |      |       |      |               | Current Year's Accounts Payable |               |               |            |      | Trust Liabilities |               |               |      |               | Grand Total      |      | Remarks |
|--------------------------------------|---------------------|--------------|-------|------|---------------|-------------------------------|------------|-------|------|---------------|---------------------|------|-------|------|---------------|---------------------------------|---------------|---------------|------------|------|-------------------|---------------|---------------|------|---------------|------------------|------|---------|
|                                      | PS                  | MOOE         | FinEx | CO   | TOTAL         | PS                            | MOOE       | FinEx | CO   | Sub-Total     | PS                  | MOOE | FinEx | CO   | Sub-Total     | TOTAL                           | SUB-TOTAL     | PS            | MOOE       | CO   | TOTAL             | PS            | MOOE          | CO   | TOTAL         | PS               | MOOE |         |
| 1                                    | 2                   | 3            | 4     | 5    | 6=(2+3+4+5)   | 7                             | 8          | 9     | 10   | 11=(7+8+9+10) | 12                  | 13   | 14    | 15   | 16=(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                   | 33,273,540.73       | 9,812,692.04 | 0.00  | 0.00 | 42,886,232.77 | 55,479.71                     | 664,126.25 | 0.00  | 0.00 | 719,516.00    | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 719,516.00                      | 43,695,248.83 | 19,520,785.96 | 317,939.80 | 0.00 | 19,844,744.76     | 52,848,768.43 | 10,534,166.19 | 0.00 | 6,839.03      | 53,449,992.59    |      |         |
| Nation of Cash Allocation (NCA)      | 33,273,540.73       | 9,812,692.04 | 0.00  | 0.00 | 42,886,232.77 | 55,479.71                     | 664,126.25 | 0.00  | 0.00 | 719,516.00    | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 719,516.00                      | 43,695,248.83 | 19,520,785.96 | 317,939.80 | 0.00 | 19,844,744.76     | 52,848,768.43 | 10,534,166.19 | 0.00 | 6,839.03      | 53,449,992.59    |      |         |
| MDIs Checks Issued                   | 6,76,172.50         | 2,628,527.39 | 0.00  | 0.00 | 3,865,701.43  | 45,479.71                     | 227,747.25 | 0.00  | 0.00 | 273,227.00    | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 273,227.00                      | 3,878,908.46  | 1,558,711.38  | 14.80      | 0.00 | 1,534,805.10      | 2,340,384.69  | 3,157,230.65  | 0.00 | 6,839.03      | 5,415,733.82     |      |         |
| Advice to Debit Account              | 32,597,367.23       | 6,882,564.23 | 0.00  | 0.00 | 39,279,931.37 | 10,469.00                     | 436,389.00 | 0.00  | 0.00 | 446,399.00    | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 446,399.00                      | 39,795,330.37 | 17,062,054.57 | 317,865.00 | 0.00 | 18,309,939.57     | 50,595,421.80 | 7,436,834.14  | 0.00 | 58,035,255.94 |                  |      |         |
| Nation of Transfer Allocators (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 |         |
| MDIs 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 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 |         |
| Cash Disbursement Caring (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             | 33,273,540.73       | 9,812,692.04 | 0.00  | 0.00 | 42,886,232.77 | 55,479.71                     | 664,126.25 | 0.00  | 0.00 | 719,516.00    | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 719,516.00                      | 43,695,248.83 | 19,520,785.96 | 317,939.80 | 0.00 | 19,844,744.76     | 52,848,768.43 | 10,534,166.19 | 0.00 | 6,839.03      | 53,449,992.59    |      |         |
| NON-CASH DISBURSEMENTS               | 6,460,004.24        | 277,299.20   | 0.00  | 0.00 | 6,738,603.54  | 0.00                          | 0.00       | 0.00  | 0.00 | 0.00          | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 6,738,603.54  | 0.00          | 0.00       | 0.00 | 0.00              | 6,460,004.24  | 277,299.20    | 0.00 | 0.00          | 6,738,603.54     |      |         |
| Tax Remittance Advances Issued (TRA) | 6,460,004.24        | 277,299.20   | 0.00  | 0.00 | 6,738,603.54  | 0.00                          |            |       |      |               |                     |      |       |      |               |                                 |               |               |            |      |                   |               |               |      |               |                  |      |         |

Recommending Approval:  
ROBAUE T. ARCILLAS  
Director for Finance  
Date: April 23, 2025 04:52 PM

Approved By:   
MA. CARLA ALTES, PH.D.  
President  
Date: April 21, 2025 04:54 PM

MONTHLY REPORT OF DISBURSEMENTS  
For the month of April 2025

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Western Mindanao State University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 086 0000000  
Fund Cluster : 01 - Regular Agency Fund  
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

| Particulars                                                                         | Current Year Budget |              |       |      |               | Prior Year's Accounts Payable |              |       |      |               | 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 | 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=       | 17=(11+16)                      | 18=(8+17)     | 19            | 20        | 21        | 22=(19+20+21) | 23            | 24           | 25   | 26   | 27=(23+24+25+26)  | 28   | 29   | 30    | 31   | 32          | 33   | 34   | 35   | 36 |         |
| CASH DISBURSEMENTS                                                                  | 33,466,387.05       | 3,328,589.96 | 0.00  | 0.00 | 36,794,977.01 | 0.00                          | 2,217,959.21 | 0.00  | 0.00 | 2,217,959.21  | 0.00                | 0.00 | 0.00  | 0.00 | 0.00      | 2,217,959.21                    | 39,012,936.22 | 21,801,877.63 | 70,193.64 | 0.00      | 21,872,071.33 | 55,268,264.74 | 5,616,742.81 | 0.00 | 0.00 | 60,885,007.55     |      |      |       |      |             |      |      |      |    |         |
| Notice of Cash Allocation (NCA)                                                     | 33,466,387.05       | 3,328,589.96 | 0.00  | 0.00 | 36,794,977.01 | 0.00                          | 2,217,959.21 | 0.00  | 0.00 | 2,217,959.21  | 0.00                | 0.00 | 0.00  | 0.00 | 0.00      | 2,217,959.21                    | 39,012,936.22 | 21,801,877.63 | 70,193.64 | 0.00      | 21,872,071.33 | 55,268,264.74 | 5,616,742.81 | 0.00 | 0.00 | 60,885,007.55     |      |      |       |      |             |      |      |      |    |         |
| MDS Checks Issued                                                                   | 241,391.76          | 1,646,449.91 | 0.00  | 0.00 | 1,887,841.69  | 0.00                          | 2,213,259.21 | 0.00  | 0.00 | 2,213,259.21  | 0.00                | 0.00 | 0.00  | 0.00 | 0.00      | 2,213,259.21                    | 4,101,100.90  | 1,342,787.45  | 0.00      | 0.00      | 1,342,787.45  | 1,584,179.24  | 3,859,709.12 | 0.00 | 0.00 | 5,443,888.36      |      |      |       |      |             |      |      |      |    |         |
| Advice to Debit Account                                                             | 33,224,996.27       | 1,682,140.05 | 0.00  | 0.00 | 34,907,135.32 | 0.00                          | 4,700.00     | 0.00  | 0.00 | 4,700.00      | 0.00                | 0.00 | 0.00  | 0.00 | 0.00      | 4,700.00                        | 34,911,835.32 | 20,459,060.23 | 70,193.64 | 0.00      | 20,529,283.67 | 53,684,065.50 | 1,757,053.69 | 0.00 | 0.00 | 55,441,118.19     |      |      |       |      |             |      |      |      |    |         |
| 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 | 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 | 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 | 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 | 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 | 0.00  | 0.00 | 0.00        | 0.00 | 0.00 | 0.00 |    |         |
| TOTAL CASH DISBURSEMENTS                                                            | 33,466,387.05       | 3,328,589.96 | 0.00  | 0.00 | 36,794,977.01 | 0.00                          | 2,217,959.21 | 0.00  | 0.00 | 2,217,959.21  | 0.00                | 0.00 | 0.00  | 0.00 | 0.00      | 2,217,959.21                    | 39,012,936.22 | 21,801,877.63 | 70,193.64 | 0.00      | 21,872,071.33 | 55,268,264.74 | 5,616,742.81 | 0.00 | 0.00 | 60,885,007.55     |      |      |       |      |             |      |      |      |    |         |
| NON-CASH DISBURSEMENTS                                                              | 5,254,067.04        | 39,490.41    | 0.00  | 0.00 | 5,293,557.45  | 0.00                          | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                | 0.00 | 0.00  | 0.00 | 0.00      | 0.00                            | 5,293,557.45  | 0.00          | 0.00      | 0.00      | 0.00          | 5,254,067.04  | 39,490.41    | 0.00 | 0.00 | 5,293,557.45      |      |      |       |      |             |      |      |      |    |         |
| Tax Remittance Advices Issued (TRA)                                                 | 5,254,067.04        | 39,490.41    | 0.00  | 0.00 | 5,293,557.45  | 0.00                          | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                | 0.00 | 0.00  | 0.00 | 0.00      | 0.00                            | 5,293,557.45  | 0.00          | 0.00      | 0.00      | 0.00          | 5,254,067.04  | 39,490.41    | 0.00 | 0.00 | 5,293,557.45      |      |      |       |      |             |      |      |      |    |         |
| 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 | 0.00  | 0.00 | 0.00        | 0.00 | 0.00 | 0.00 |    |         |
| Disbursements effected through outright deductions from claims (lease supply, 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 | 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 | 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 | 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 | 0.00  | 0.00 | 0.00        | 0.00 | 0.00 | 0.00 |    |         |
| Others (TEF, DTF, 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 | 0.00  | 0.00 | 0.00        | 0.00 | 0.00 | 0.00 |    |         |
| TOTAL NON-CASH DISBURSEMENTS                                                        | 5,254,067.04        | 39,490.41    | 0.00  | 0.00 | 5,293,557.45  | 0.00                          | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                | 0.00 | 0.00  | 0.00 | 0.00      | 0.00                            | 5,293,557.45  | 0.00          | 0.00      | 0.00      | 0.00          | 5,254,067.04  | 39,490.41    | 0.00 | 0.00 | 5,293,557.45      |      |      |       |      |             |      |      |      |    |         |
| GRAND TOTAL                                                                         | 38,720,454.09       | 3,368,080.37 | 0.00  | 0.00 | 42,088,534.46 | 0.00                          | 2,217,959.21 | 0.00  | 0.00 | 2,217,959.21  | 0.00                | 0.00 | 0.00  | 0.00 | 0.00      | 2,217,959.21                    | 44,306,493.67 | 21,801,877.63 | 70,193.64 | 0.00      | 21,872,071.33 | 60,532,331.78 | 5,656,233.22 | 0.00 | 0.00 | 66,178,565.00     |      |      |       |      |             |      |      |      |    |         |

SUMMARY

| Particulars                                                    | Previous Report | This Month    | As at Date     |
|----------------------------------------------------------------|-----------------|---------------|----------------|
| (1)                                                            | (2)             | (3)           | (4)            |
| Total Disbursement Authorities Received                        | 163,409,159.44  | 66,169,557.45 | 249,598,716.89 |
| NCA                                                            | 166,407,000.00  | 60,896,000.00 | 227,303,000.00 |
| NTA                                                            | 0.00            | 0.00          | 0.00           |
| Working Fund                                                   | 0.00            | 0.00          | 0.00           |
| TRA                                                            | 17,002,159.44   | 5,293,557.45  | 22,295,716.89  |
| 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                       | 163,409,159.44  | 66,169,557.45 | 249,598,716.89 |
| Less:                                                          | 0.00            | 0.00          | 0.00           |
| Lapsed NCA                                                     | 2.28            | 0.00          | 2.28           |
| Disbursements                                                  | 163,409,157.16  | 66,176,565.00 | 249,587,722.16 |
| Less: Other Non-Cash Disbursements                             | 0.00            | 0.00          | 0.00           |
| Disbursements effected through outright deductions from claims | 0.00            | 0.00          | 0.00           |
| Overpayment of expenses (e.g. personnel benefits)              | 0.00            | 0.00          | 0.00           |
| Restitution for loss of government property                    | 0.00            | 0.00          | 0.00           |
| Liquidated damages and similar claims                          | 0.00            | 0.00          | 0.00           |
| Others (e.g. TEF, DTF, Docs Stamp, etc.)                       | 0.00            | 0.00          | 0.00           |
| Add/Less: Adjustments (e.g. cancelled/stated checks)           | 0.00            | 0.00          | 0.00           |
| Balance of Disbursement Authorities as at date                 | 0.00            | 10,992.45     | 10,992.45      |
| Total Disbursements Program                                    | 163,409,159.44  | 66,169,557.45 | 249,598,716.89 |
| Less: *Actual Disbursements                                    | 163,409,157.16  | 66,176,565.00 | 249,587,722.16 |
| (Over)/Under spending                                          | 2.28            | 10,992.45     | 10,994.73      |

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

Certified Correct:

CHRISTIANNE DAWN R. SICAT  
Accountant III  
Date: May 22, 2025 09:05 AM

Recommended Approval:

ROSALIE T. ARCILLAS  
Director for Finance  
Date: May 23, 2025 07:48 AM

Approved By:

MA. CARLA ALTEA OCHOTORENA, PH.D  
President  
Date: May 23, 2025 07:50 AM

| Particulars                           | Current Year Budget |              |       |      |               | Prior Year's Accounts Payable |              |       |               |               | Prior Year's Budget |      |       |      |           | Current Year's Accounts Payable |                |               |           |              | Prior Year's Budget |               |               |       |                | Trust Liabilities |    |      |       |    | Grand Total |  |  |  |  | Remarks |
|---------------------------------------|---------------------|--------------|-------|------|---------------|-------------------------------|--------------|-------|---------------|---------------|---------------------|------|-------|------|-----------|---------------------------------|----------------|---------------|-----------|--------------|---------------------|---------------|---------------|-------|----------------|-------------------|----|------|-------|----|-------------|--|--|--|--|---------|
|                                       | PS                  | MOOE         | FinEx | CO   | TOTAL         | PS                            | MOOE         | FinEx | CO            | Sub-Total     | PS                  | MOOE | FinEx | CO   | Sub-Total | TOTAL                           | SUB-TOTAL      | PS            | MOOE      | CO           | TOTAL               | PS            | MOOE          | FinEx | CO             | TOTAL             | 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=(11+16)                      | 18=(16+17)     | 19            | 20        | 21           | 22=(19+20+21)       | 23            | 24            | 25    | 26             | 27=(23+24+25+26)  | 28 |      |       |    |             |  |  |  |  |         |
| CASH DISBURSEMENTS                    | 75,202,329.35       | 7,911,793.60 | 0.00  | 0.00 | 82,614,082.95 | 0.00                          | 2,736,559.46 | 0.00  | 14,874,041.74 | 17,410,601.20 | 0.00                | 0.00 | 0.00  | 0.00 | 0.00      | 17,410,601.20                   | 100,224,684.15 | 22,317,413.62 | 15,665.40 | 2,905,038.51 | 21,236,116.93       | 97,519,742.37 | 10,363,978.48 | 0.00  | 17,579,080.25  | 125,482,801.08    |    |      |       |    |             |  |  |  |  |         |
| Notice of Cash Allocation (NCA)       | 75,202,329.35       | 7,911,793.60 | 0.00  | 0.00 | 82,614,082.95 | 0.00                          | 2,736,559.46 | 0.00  | 14,874,041.74 | 17,410,601.20 | 0.00                | 0.00 | 0.00  | 0.00 | 0.00      | 17,410,601.20                   | 100,224,684.15 | 22,317,413.62 | 15,665.40 | 2,905,038.51 | 21,236,116.93       | 97,519,742.37 | 10,363,978.48 | 0.00  | 17,579,080.25  | 125,482,801.08    |    |      |       |    |             |  |  |  |  |         |
| MDG Checks Issued                     | 696,486.74          | 2,000,000.78 | 0.00  | 0.00 | 2,697,546.50  | 0.00                          | 2,736,559.46 | 0.00  | 14,874,041.74 | 17,410,601.20 | 0.00                | 0.00 | 0.00  | 0.00 | 0.00      | 17,410,601.20                   | 20,168,150.70  | 1,219,343.13  | 0.00      | 2,905,038.51 | 4,127,380.34        | 1,915,030.57  | 4,737,622.22  | 0.00  | 17,579,080.25  | 24,252,531.54     |    |      |       |    |             |  |  |  |  |         |
| Advice to Debt Account                | 74,505,040.61       | 5,610,662.84 | 0.00  | 0.00 | 80,116,333.45 | 0.00                          | 0.00         | 0.00  | 0.00          | 0.00          | 0.00                | 0.00 | 0.00  | 0.00 | 0.00      | 0.00                            | 80,116,333.45  | 21,068,071.19 | 15,665.40 | 0.00         | 21,111,736.59       | 65,603,911.60 | 5,626,384.24  | 0.00  | 101,230,270.04 |                   |    |      |       |    |             |  |  |  |  |         |
| 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              |    |      |       |    |             |  |  |  |  |         |
| MDG 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 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 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              | 75,202,329.35       | 7,911,793.60 | 0.00  | 0.00 | 82,614,082.95 | 0.00                          | 2,736,559.46 | 0.00  | 14,874,041.74 | 17,410,601.20 | 0.00                | 0.00 | 0.00  | 0.00 | 0.00      | 17,410,601.20                   | 100,224,684.15 | 22,317,413.62 | 15,665.40 | 2,905,038.51 | 21,236,116.93       | 97,519,742.37 | 10,363,978.48 | 0.00  | 17,579,080.25  | 125,482,801.08    |    |      |       |    |             |  |  |  |  |         |
| NON-CASH DISBURSEMENTS                | 5,463,631.12        | 1,458,830.28 | 0.00  | 0.00 | 6,922,461.40  | 0.00                          | 0.00         | 0.00  | 0.00          | 0.00          | 0.00                | 0.00 | 0.00  | 0.00 | 0.00      | 0.00                            | 6,922,461.40   | 0.00          | 0.00      | 0.00         | 5,463,631.12        | 1,458,830.28  | 0.00          | 0.00  | 6,922,461.40   |                   |    |      |       |    |             |  |  |  |  |         |
| Cash Remittance Advances Issued (TRA) | 5,463,631.12        | 1,458,830.28 | 0.00  | 0.00 | 6,922,461.40  | 0.00                          |              |       |               |               |                     |      |       |      |           |                                 |                |               |           |              |                     |               |               |       |                |                   |    |      |       |    |             |  |  |  |  |         |

|                                                                | Particulars | Previous Period<br>(2) | This Month<br>(3) | As at Date<br>(4) |
|----------------------------------------------------------------|-------------|------------------------|-------------------|-------------------|
|                                                                | (1)         |                        |                   |                   |
| Total Disbursement Authorities Received                        |             | 2/9,590,716.89         | 194,232,461.40    | 443,831,178.29    |
| NCA                                                            |             | 227,303,000.00         | 187,310,000.00    | 414,613,000.00    |
| NTA                                                            |             | 0.00                   | 0.00              | 0.00              |
| Working Fund                                                   |             | 0.00                   | 0.00              | 0.00              |
| TRA                                                            |             | 22,295,716.89          | 6,922,461.40      | 28,218,178.29     |
| CDC                                                            |             | 0.00                   | 0.00              | 0.00              |
| NCAA                                                           |             | 0.00                   | 0.00              | 0.00              |
| Less: Notice of Transfer of Allocations (NTA's) Issued         |             | 0.00                   | 0.00              | 0.00              |
| Total Disbursement Authorities Available                       |             | 2/9,590,716.89         | 194,232,461.40    | 443,831,178.29    |
| Less:                                                          |             | 0.00                   | 0.00              | 0.00              |
| Lapsed NCA                                                     |             | 2.28                   | 0.00              | 2.28              |
| Disbursements                                                  |             | 2/9,587,722.16         | 132,385,262.48    | 381,972,984.84    |
| Less: Other Non-Cash Disbursements                             |             | 0.00                   | 0.00              | 0.00              |
| Disbursements effected through outright deductions from claims |             | 0.00                   | 0.00              | 0.00              |
| Overpayment of expenses (e.g. personnel benefits)              |             | 0.00                   | 0.00              | 0.00              |
| Restitution for loss of government property                    |             | 0.00                   | 0.00              | 0.00              |
| Liquidated damages and similar claims                          |             | 0.00                   | 0.00              | 0.00              |
| Others (a.g. TEF, BTR, Docs Stamp, etc.)                       |             | 0.00                   | 0.00              | 0.00              |
| Add/Less: Adjustments (e.g. cancelled/dated checks)            |             | 0.00                   | 0.00              | 0.00              |
| Balance of Disbursement Authorities as at date                 |             | 10,992.45              | 61,847,188.92     | 61,858,191.37     |
| Total Disbursements Program                                    |             | 2/9,598,716.89         | 194,232,461.40    | 443,831,178.29    |
| Less: Actual Disbursements                                     |             | 2/9,587,722.16         | 132,385,262.48    | 381,972,984.84    |
| (Over)/Under spending                                          |             | 10,994.73              | 61,847,198.92     | 61,858,193.65     |

**ROSALIE TORCILLAS**  
Director for Finance  
Date: June 13, 2025 10:36 AM

MA. CARLA ALTEA OCHOTORENA, PH.D.  
President  
Date: Jun 13, 2025 10:38 AM

MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 2025

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  
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account Locally Funded/Domestic Grants Fund, etc.)

| Particulars                                                                    | Current Year Budget |               |       |      |               | Prior Year's Budget |              |       |      |               |      |      |       |      |           | Current Year's Accounts Payable |               |               |          |      |               |               |               |       |      | Trust Liabilities |      |  |  |  | Grand Total |  |  |  |  | Remarks |
|--------------------------------------------------------------------------------|---------------------|---------------|-------|------|---------------|---------------------|--------------|-------|------|---------------|------|------|-------|------|-----------|---------------------------------|---------------|---------------|----------|------|---------------|---------------|---------------|-------|------|-------------------|------|--|--|--|-------------|--|--|--|--|---------|
|                                                                                | PS                  | MOOE          | FinEx | CO   | TOTAL         | PS                  | MOOE         | FinEx | CO   | Sub-Total     | PS   | MOOE | FinEx | CO   | Sub-Total | TOTAL                           | SUB-TOTAL     | PS            | MOOE     | CO   | TOTAL         | PS            | MOOE          | FinEx | CO   | TOTAL             |      |  |  |  |             |  |  |  |  |         |
| 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=(11+16)                      | 18=(8+17)     | 19            | 20       | 21   | 22=(19+20+21) | 23            | 24            | 25    | 26   | 27=(23+24+25+26)  | 28   |  |  |  |             |  |  |  |  |         |
| CASH DISBURSEMENTS                                                             | 29,426,774.40       | 59,495,280.88 | 0.00  | 0.00 | 88,922,055.28 | 1,032,539.27        | 3,720,686.65 | 0.00  | 0.00 | 4,753,195.92  | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 4,753,195.92                    | 93,675,291.20 | 23,600,440.17 | 8,500.00 | 0.00 | 23,606,940.17 | 54,059,723.04 | 63,224,467.53 | 0.00  | 0.00 | 117,284,191.37    |      |  |  |  |             |  |  |  |  |         |
| Notice of Cash Allocation (NCA)                                                | 29,426,774.40       | 59,495,280.88 | 0.00  | 0.00 | 88,922,055.28 | 1,032,539.27        | 3,720,686.65 | 0.00  | 0.00 | 4,753,195.92  | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 4,753,195.92                    | 93,675,291.20 | 23,600,440.17 | 8,500.00 | 0.00 | 23,606,940.17 | 54,059,723.04 | 63,224,467.53 | 0.00  | 0.00 | 117,284,191.37    |      |  |  |  |             |  |  |  |  |         |
| MDG Checks Issued                                                              | 484,844.14          | 5,411,173.40  | 0.00  | 0.00 | 5,896,017.54  | 962,539.27          | 3,659,686.65 | 0.00  | 0.00 | 4,652,195.92  | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 4,652,195.92                    | 10,548,213.46 | 2,394,900.69  | 0.00     | 0.00 | 2,394,900.99  | 3,672,254.40  | 9,070,867.05  | 0.00  | 0.00 | 12,943,114.45     |      |  |  |  |             |  |  |  |  |         |
| Advice to Debit Account                                                        | 29,941,930.26       | 54,084,107.48 | 0.00  | 0.00 | 83,026,037.74 | 40,000.00           | 61,000.00    | 0.00  | 0.00 | 101,000.00    | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 101,000.00                      | 83,127,037.74 | 21,205,539.18 | 8,500.00 | 0.00 | 21,214,039.18 | 50,187,469.44 | 84,153,607.48 | 0.00  | 0.00 | 194,341,076.92    |      |  |  |  |             |  |  |  |  |         |
| 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 |  |  |  |             |  |  |  |  |         |
| MDG 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 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 |  |  |  |             |  |  |  |  |         |
| 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                                                       | 29,426,774.40       | 59,495,280.88 | 0.00  | 0.00 | 88,922,055.28 | 1,032,539.27        | 3,720,686.65 | 0.00  | 0.00 | 4,753,195.92  | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 4,753,195.92                    | 93,675,291.20 | 23,600,440.17 | 8,500.00 | 0.00 | 23,606,940.17 | 54,059,723.04 | 63,224,467.53 | 0.00  | 0.00 | 117,284,191.37    |      |  |  |  |             |  |  |  |  |         |
| NON-CASH DISBURSEMENTS                                                         | 5,570,077.55        | 496,402.12    | 0.00  | 0.00 | 6,066,479.67  | 0.00                | 0.00         | 0.00  | 0.00 | 0.00          | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 0.00                            | 6,066,479.67  | 0.00          | 0.00     | 0.00 | 0.00          | 5,570,077.55  | 496,402.12    | 0.00  | 0.00 | 6,066,479.67      |      |  |  |  |             |  |  |  |  |         |
| Tax Refund/Advance Issued (TRA)                                                | 5,570,077.55        | 496,402.12    | 0.00  | 0.00 | 6,066,479.67  | 0.00                | 0.00         | 0.00  | 0.00 | 0.00          | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 0.00                            | 6,066,479.67  | 0.00          | 0.00     | 0.00 | 0.00          | 5,570,077.55  | 496,402.12    | 0.00  | 0.00 | 6,066,479.67      |      |  |  |  |             |  |  |  |  |         |
| 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 |  |  |  |             |  |  |  |  |         |
| Disbursements effected through outright deductions from claims (almspec, 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 |  |  |  |             |  |  |  |  |         |
| 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 |  |  |  |             |  |  |  |  |         |
| 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 |  |  |  |             |  |  |  |  |         |
| 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 (T.E.F., D.T., 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 |  |  |  |             |  |  |  |  |         |
| TOTAL NON-CASH DISBURSEMENTS                                                   | 5,570,077.55        | 496,402.12    | 0.00  | 0.00 | 6,066,479.67  | 0.00                | 0.00         | 0.00  | 0.00 | 0.00          | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 0.00                            | 6,066,479.67  | 0.00          | 0.00     | 0.00 | 0.00          | 5,570,077.55  | 496,402.12    | 0.00  | 0.00 | 6,066,479.67      |      |  |  |  |             |  |  |  |  |         |
| GRAND TOTAL                                                                    | 34,996,851.95       | 59,991,683.00 | 0.00  | 0.00 | 94,988,534.95 | 1,032,539.27        | 3,720,686.65 | 0.00  | 0.00 | 4,753,195.92  | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 4,753,195.92                    | 99,741,730.87 | 23,600,440.17 | 8,500.00 | 0.00 | 23,606,940.17 | 59,629,801.39 | 63,720,869.65 | 0.00  | 0.00 | 123,350,671.04    |      |  |  |  |             |  |  |  |  |         |

SUMMARY

| Particulars                                                    | Previous Report | This Month      | As at Date     |
|----------------------------------------------------------------|-----------------|-----------------|----------------|
| (1)                                                            | (2)             | (3)             | (4)            |
| Total Disbursement Authorities Received                        | 4/3,831,178.29  | 61,492,479.67   | 505,323,657.98 |
| NCA                                                            | 414,813,000.00  | 55,426,000.00   | 470,039,000.00 |
| NTA                                                            | 0.00            | 0.00            | 0.00           |
| Working Fund                                                   | 0.00            | 0.00            | 0.00           |
| TRA                                                            | 29,216,178.29   | 6,066,479.67    | 35,294,657.98  |
| 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                       | 4/3,831,178.29  | 61,492,479.67   | 505,323,657.98 |
| Less:                                                          | 0.00            | 0.00            | 0.00           |
| Lapsed NCA                                                     | 2.28            | 0.00            | 2.28           |
| Disbursements                                                  | 361,972,904.64  | 123,350,671.04  | 505,323,655.68 |
| Less: Other Non-Cash Disbursements                             | 0.00            | 0.00            | 0.00           |
| Disbursements effected through outright deductions from claims | 0.00            | 0.00            | 0.00           |
| Overpayment of expenses (e.g. personnel benefits)              | 0.00            | 0.00            | 0.00           |
| Restitution for loss of government property                    | 0.00            | 0.00            | 0.00           |
| Liquidated damages and similar claims                          | 0.00            | 0.00            | 0.00           |
| Others (e.g. TEF, DTr, Docs Stamp, etc.)                       | 0.00            | 0.00            | 0.00           |
| Add/Less: Adjustments (e.g. cancelled/dated checks)            | 0.00            | 0.00            | 0.00           |
| Balance of Disbursement Authorities as at date                 | 61,850,191.37   | (61,850,191.37) | 0.00           |
| Total Disbursements Program                                    | 4/3,831,178.29  | 61,492,479.67   | 505,323,657.98 |
| Less: *Actual Disbursements                                    | 361,972,904.64  | 123,350,671.04  | 505,323,655.68 |
| (Over)/Under spending                                          | 61,850,193.65   | (61,850,191.37) | 2.28           |

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

Certified Correct:

CHRISTIANE DAWN M. SIKAT  
Accountant III  
Date July 10, 2025 09:39 AM

Recommending Approval:

ROSALIE T. MELLAS  
Director for Finance  
Date: July 10, 2025 10:27 AM

Approved By:

MA. CARLOS A. OCHOTORENA, PH.D  
President  
Date: July 10, 2025 10:29 AM

MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 2025

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Western Mindanao State University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 085 0000000  
Fund Cluster : 01 - Regular Agency Fund  
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

| Particulars                                                                        | Current Year Budget |              |       |      |               | Prior Year's Budget |              |       |              |               |      |      |       |      |           | Trust Liabilities |               |               |           |      | Grand Total   |               |              |       |              | Remarks          |       |
|------------------------------------------------------------------------------------|---------------------|--------------|-------|------|---------------|---------------------|--------------|-------|--------------|---------------|------|------|-------|------|-----------|-------------------|---------------|---------------|-----------|------|---------------|---------------|--------------|-------|--------------|------------------|-------|
|                                                                                    | PS                  | MOOE         | FinEx | CO   | TOTAL         | PS                  | MOOE         | FinEx | CO           | Sub-Total     | PS   | MOOE | FinEx | CO   | Sub-Total | TOTAL             | SUB-TOTAL     | PS            | MOOE      | CO   | TOTAL         | PS            | MOOE         | FinEx | CO           |                  | TOTAL |
| 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=(11+16)        | 18=(6+17)     | 19            | 20        | 21   | 22=(19+20+21) | 23            | 24           | 25    | 26           | 27=(23+24+25+26) | 28    |
| CASH DISBURSEMENTS                                                                 | 27,060,886.29       | 3,487,799.76 | 0.00  | 0.00 | 30,548,686.05 | 0.00                | 1,316,678.27 | 0.00  | 2,056,729.38 | 3,373,407.65  | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 3,373,407.65      | 33,922,093.70 | 21,600,903.40 | 58,173.29 | 0.00 | 21,659,076.69 | 48,661,789.69 | 4,662,651.32 | 0.00  | 2,056,729.38 | 55,581,170.39    |       |
| Notice of Cash Allocation (NCA)                                                    | 27,060,886.29       | 3,487,799.76 | 0.00  | 0.00 | 30,548,686.05 | 0.00                | 1,316,678.27 | 0.00  | 2,056,729.38 | 3,373,407.65  | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 3,373,407.65      | 33,922,093.70 | 21,600,903.40 | 58,173.29 | 0.00 | 21,659,076.69 | 48,661,789.69 | 4,662,651.32 | 0.00  | 2,056,729.38 | 55,581,170.39    |       |
| MDS Checks Issued                                                                  | 126,108.77          | 1,440,351.49 | 0.00  | 0.00 | 1,566,460.26  | 0.00                | 1,309,178.27 | 0.00  | 2,056,729.38 | 3,395,907.65  | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 3,395,907.65      | 4,932,387.91  | 202,386.36    | 53,893.29 | 0.00 | 256,269.65    | 328,505.13    | 2,803,423.05 | 0.00  | 2,056,729.38 | 5,188,657.56     |       |
| Advice to Debit Account                                                            | 26,934,777.52       | 2,047,448.27 | 0.00  | 0.00 | 28,982,225.79 | 0.00                | 7,500.00     | 0.00  | 0.00         | 7,500.00      | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 7,500.00          | 28,980,725.79 | 21,398,507.04 | 4,260.00  | 0.00 | 21,402,787.04 | 48,333,284.56 | 2,059,228.27 | 0.00  | 0.00         | 60,382,512.83    |       |
| 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                                                           | 27,060,886.29       | 3,487,799.76 | 0.00  | 0.00 | 30,548,686.05 | 0.00                | 1,316,678.27 | 0.00  | 2,056,729.38 | 3,373,407.65  | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 3,373,407.65      | 33,922,093.70 | 21,600,903.40 | 58,173.29 | 0.00 | 21,659,076.69 | 48,661,789.69 | 4,662,651.32 | 0.00  | 2,056,729.38 | 55,581,170.39    |       |
| NON-CASH DISBURSEMENTS                                                             | 5,429,031.72        | 342,053.11   | 0.00  | 0.00 | 5,771,084.83  | 0.00                | 5,771,084.83 | 0.00  | 0.00         | 0.00          | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 0.00              | 5,771,084.83  | 5,771,084.83  | 0.00      | 0.00 | 0.00          | 5,429,031.72  | 342,053.11   | 0.00  | 0.00         | 5,771,084.83     |       |
| Tax Remittance Advices Issued (TRA)                                                | 5,429,031.72        | 342,053.11   | 0.00  | 0.00 | 5,771,084.83  | 0.00                | 5,771,084.83 | 0.00  | 0.00         | 0.00          | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 0.00              | 5,771,084.83  | 5,771,084.83  | 0.00      | 0.00 | 0.00          | 5,429,031.72  | 342,053.11   | 0.00  | 0.00         | 5,771,084.83     |       |
| Non-Cash Availment Authority (NCAA)                                                | 0.00                | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                | 0.00         | 0.00  | 0.00         | 0.00          | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 0.00              | 0.00          | 0.00          | 0.00      | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00         | 0.00             |       |
| Disbursements effected through outright deductions from claims (please specify...) | 0.00                | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                | 0.00         | 0.00  | 0.00         | 0.00          | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 0.00              | 0.00          | 0.00          | 0.00      | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00         | 0.00             |       |
| Overpayment of expenses (e.g. personnel benefits)                                  | 0.00                | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                | 0.00         | 0.00  | 0.00         | 0.00          | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 0.00              | 0.00          | 0.00          | 0.00      | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00         | 0.00             |       |
| Restitution for loss of government property                                        | 0.00                | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                | 0.00         | 0.00  | 0.00         | 0.00          | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 0.00              | 0.00          | 0.00          | 0.00      | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00         | 0.00             |       |
| Liquidated damages and similar claims                                              | 0.00                | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                | 0.00         | 0.00  | 0.00         | 0.00          | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 0.00              | 0.00          | 0.00          | 0.00      | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00         | 0.00             |       |
| Others (TEF, BTI, Documentary Stamp Tax, etc.)                                     | 0.00                | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                | 0.00         | 0.00  | 0.00         | 0.00          | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 0.00              | 0.00          | 0.00          | 0.00      | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00         | 0.00             |       |
| TOTAL NON-CASH DISBURSEMENTS                                                       | 5,429,031.72        | 342,053.11   | 0.00  | 0.00 | 5,771,084.83  | 0.00                | 5,771,084.83 | 0.00  | 0.00         | 0.00          | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 0.00              | 5,771,084.83  | 5,771,084.83  | 0.00      | 0.00 | 0.00          | 5,429,031.72  | 342,053.11   | 0.00  | 0.00         | 5,771,084.83     |       |
| GRAND TOTAL                                                                        | 32,489,918.01       | 3,829,852.87 | 0.00  | 0.00 | 36,319,770.88 | 0.00                | 1,316,678.27 | 0.00  | 2,056,729.38 | 3,373,407.65  | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 3,373,407.65      | 39,693,178.53 | 21,600,903.40 | 58,173.29 | 0.00 | 21,659,076.69 | 54,090,821.41 | 5,204,704.43 | 0.00  | 2,056,729.38 | 61,332,255.22    |       |

SUMMARY

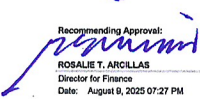
| Particulars                                                    | Previous Report | This Month    | As at Date     |
|----------------------------------------------------------------|-----------------|---------------|----------------|
| (1)                                                            | (2)             | (3)           | (4)            |
| Total Disbursement Authorities Received                        | 505,323,057.66  | 61,353,084.83 | 566,676,742.79 |
| NCA                                                            | 470,039,000.00  | 55,682,000.00 | 525,621,000.00 |
| NTA                                                            | 0.00            | 0.00          | 0.00           |
| Working Fund                                                   | 0.00            | 0.00          | 0.00           |
| TRA                                                            | 35,284,657.66   | 5,771,084.83  | 41,055,742.79  |
| 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                       | 505,323,057.66  | 61,353,084.83 | 566,676,742.79 |
| Less:                                                          | 0.00            | 0.00          | 0.00           |
| Lapsed NCA                                                     | 2.28            | 0.00          | 2.28           |
| Disbursements                                                  | 505,323,055.68  | 61,352,255.22 | 566,675,910.60 |
| Less: Other Non-Cash Disbursements                             | 0.00            | 0.00          | 0.00           |
| Disbursements effected through outright deductions from claims | 0.00            | 0.00          | 0.00           |
| Overpayment of expenses (e.g. personnel benefits)              | 0.00            | 0.00          | 0.00           |
| Restitution for loss of government property                    | 0.00            | 0.00          | 0.00           |
| Liquidated damages and similar claims                          | 0.00            | 0.00          | 0.00           |
| Others (e.g. TEF, BTI, Docs Stamp, etc.)                       | 0.00            | 0.00          | 0.00           |
| Add/Less: Adjustments (e.g. cancelled/stated checks)           | 0.00            | 0.00          | 0.00           |
| Balance of Disbursement Authorities as at date                 | 0.00            | 629.61        | 629.61         |
| Total Disbursements Program                                    | 505,323,057.66  | 61,353,084.83 | 566,676,742.79 |
| Less: *Actual Disbursements                                    | 505,323,055.68  | 61,352,255.22 | 566,675,910.60 |
| (Over)/Under spending                                          | 2.28            | 629.61        | 631.89         |

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

Certified Correct:

  
CHRISTIANE DAWN R. NCA  
Accountant  
Date: August 9, 2025 03:50 PM

Recommending Approval:

  
ROSALIE T. ARCILLAS  
Director for Finance  
Date: August 8, 2025 07:27 PM

Approved By:

  
MA. CARLA ALTEA  
President  
Date: August 8, 2025 07:31 PM

MONTHLY REPORT OF DISBURSEMENTS  
For the month of August 2025

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Western Mindanao State University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 086 0000000  
Fund Cluster : 01 - Regular Agency Fund  
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

| 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            |             |  |  |  |         |
| 1                                                                                  | 2                   | 3            | 4     | 5            | 6=(2+3+4+5)   | 7                   | 8    | 9     | 10   | 11=(7+8+9+10) | 12   | 13   | 14    | 15   | 16=(11+12+13+14+15) | 17=(11+16)                      | 18=(17+18)    | 19            | 20       | 21   | 22=(19+20+21) | 23            | 24                | 25    | 26           | 27=(23+24+25+26) | 28          |  |  |  |         |
| CASH DISBURSEMENTS                                                                 | 29,287,039.34       | 2,931,852.18 | 0.00  | 2,013,313.74 | 34,232,005.26 | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00 | 0.00 | 0.00  | 0.00 | 0.00                | 0.00                            | 34,232,005.26 | 21,818,127.54 | 2,280.00 | 0.00 | 21,818,407.54 | 50,903,166.88 | 2,933,932.18      | 0.00  | 2,013,313.74 | 59,850,412.80    |             |  |  |  |         |
| Notice of Cash Allocation (NCA)                                                    | 29,287,039.34       | 2,931,852.18 | 0.00  | 2,013,313.74 | 34,232,005.26 | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00 | 0.00 | 0.00  | 0.00 | 0.00                | 0.00                            | 34,232,005.26 | 21,818,127.54 | 2,280.00 | 0.00 | 21,818,407.54 | 50,903,166.88 | 2,933,932.18      | 0.00  | 2,013,313.74 | 59,850,412.80    |             |  |  |  |         |
| MD3 Checks Issued                                                                  | 909,805.51          | 1,969,381.56 | 0.00  | 2,013,313.74 | 4,892,300.81  | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00 | 0.00 | 0.00  | 0.00 | 0.00                | 0.00                            | 4,892,300.81  | 1,162,604.56  | 0.00     | 0.00 | 1,162,604.56  | 2,101,630.07  | 1,969,381.56      | 0.00  | 2,013,313.74 | 6,084,325.37     |             |  |  |  |         |
| Advice to Debit Account                                                            | 28,377,433.83       | 862,270.62   | 0.00  | 0.00         | 29,339,704.45 | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00 | 0.00 | 0.00  | 0.00 | 0.00                | 0.00                            | 29,339,704.45 | 20,424,162.98 | 2,280.00 | 0.00 | 20,426,382.98 | 49,801,538.81 | 964,560.62        | 0.00  | 0.00         | 49,766,987.43    |             |  |  |  |         |
| 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        |  |  |  |         |
| MD3 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 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        |  |  |  |         |
| 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                                                           | 29,287,039.34       | 2,931,852.18 | 0.00  | 2,013,313.74 | 34,232,005.26 | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00 | 0.00 | 0.00  | 0.00 | 0.00                | 0.00                            | 34,232,005.26 | 21,818,127.54 | 2,280.00 | 0.00 | 21,818,407.54 | 50,903,166.88 | 2,933,932.18      | 0.00  | 2,013,313.74 | 59,850,412.80    |             |  |  |  |         |
| NON-CASH DISBURSEMENTS                                                             | 5,514,139.08        | 144,032.06   | 0.00  | 0.00         | 5,658,171.14  | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00 | 0.00 | 0.00  | 0.00 | 0.00                | 0.00                            | 5,658,171.14  | 0.00          | 0.00     | 0.00 | 0.00          | 5,514,139.08  | 144,032.06        | 0.00  | 0.00         | 5,658,171.14     |             |  |  |  |         |
| Tax Remittance Advice Issued (TRA)                                                 | 5,514,139.08        | 144,032.06   | 0.00  | 0.00         | 5,658,171.14  | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00 | 0.00 | 0.00  | 0.00 | 0.00                | 0.00                            | 5,658,171.14  | 0.00          | 0.00     | 0.00 | 0.00          | 5,514,139.08  | 144,032.06        | 0.00  | 0.00         | 5,658,171.14     |             |  |  |  |         |
| 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        |  |  |  |         |
| 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        |  |  |  |         |
| 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        |  |  |  |         |
| 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        |  |  |  |         |
| 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 (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        |  |  |  |         |
| TOTAL NON-CASH DISBURSEMENTS                                                       | 5,514,139.08        | 144,032.06   | 0.00  | 0.00         | 5,658,171.14  | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00 | 0.00 | 0.00  | 0.00 | 0.00                | 0.00                            | 5,658,171.14  | 0.00          | 0.00     | 0.00 | 0.00          | 5,514,139.08  | 144,032.06        | 0.00  | 0.00         | 5,658,171.14     |             |  |  |  |         |
| GRAND TOTAL                                                                        | 34,801,178.42       | 3,075,884.24 | 0.00  | 2,013,313.74 | 39,880,176.40 | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00 | 0.00 | 0.00  | 0.00 | 0.00                | 0.00                            | 39,880,176.40 | 21,818,127.54 | 2,280.00 | 0.00 | 21,818,407.54 | 56,417,305.96 | 3,077,964.24      | 0.00  | 2,013,313.74 | 61,500,583.94    |             |  |  |  |         |

SUMMARY

| Particulars                                                    | Previous Report | This Month    | As at Date     |
|----------------------------------------------------------------|-----------------|---------------|----------------|
| (1)                                                            | (2)             | (3)           | (4)            |
| Total Disbursement Authorized Received                         | 568,676,742.79  | 61,510,171.14 | 628,186,913.93 |
| NCA                                                            | 515,621,000.00  | 55,852,000.00 | 581,473,000.00 |
| NTA                                                            | 0.00            | 0.00          | 0.00           |
| Working Fund                                                   | 0.00            | 0.00          | 0.00           |
| TRA                                                            | 41,055,742.79   | 5,658,171.14  | 46,713,913.93  |
| 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 Authorized Available                        | 568,676,742.79  | 61,510,171.14 | 628,186,913.93 |
| Less:                                                          | 0.00            | 0.00          | 0.00           |
| Lapsed NCA                                                     | 2.28            | 0.00          | 2.28           |
| Disbursements                                                  | 568,676,910.60  | 61,508,583.04 | 628,184,494.84 |
| Less: Other Non-Cash Disbursements                             | 0.00            | 0.00          | 0.00           |
| Disbursements effected through outright deductions from claims | 0.00            | 0.00          | 0.00           |
| Overpayment of expenses (e.g. personnel benefits)              | 0.00            | 0.00          | 0.00           |
| Restitution for loss of government property                    | 0.00            | 0.00          | 0.00           |
| Liquidated damages and similar claims                          | 0.00            | 0.00          | 0.00           |
| Others (e.g. TEF, BTR, Docs Stamp, etc.)                       | 0.00            | 0.00          | 0.00           |
| Add/Less: Adjustments (e.g. cancelled/delated checks)          | 0.00            | 0.00          | 0.00           |
| Balance of Disbursement Authorized as at date                  | 829.61          | 1,587.20      | 2,416.81       |
| Total Disbursements Program                                    | 568,676,742.79  | 61,510,171.14 | 628,186,913.93 |
| Less: Actual Disbursements                                     | 568,676,910.60  | 61,508,583.04 | 628,184,494.84 |
| (Over)/Under spending                                          | 831.89          | 1,587.20      | 2,419.09       |

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

Certified Correct

CHRISTIANNE DAWN R. CRAT  
Accountant III  
Date: September 9, 2025 02:55 PM

Recommended Approved:

ROSALIE T. ARCILLAS  
Circular for Finance  
Date: September 9, 2025 04:47 PM

Approved By:

MA. CARLA ACTO MACHOTORENA, PhD  
President  
Date: September 9, 2025 04:49 PM

MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 2025

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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

| 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 |    |
|                                                                                    | 2                   | 3            | 4     | 5    | 6=(2+3+4+5)   | 7                   | 8            | 9     | 10           | 11=(7+8+9+10) | 12                              | 13   | 14    | 15   | 16=       |              |               | 17=(11+16)        | 18=(17)   | 19   | 20            | 21            | 22=(19+20+21) | 23    | 24           |               | 25    | 26 |
| CASH DISBURSEMENTS                                                                 | 36,093,232.17       | 2,135,611.39 | 0.00  | 0.00 | 38,228,843.56 | 30,021.04           | 3,704,070.58 | 0.00  | 3,822,919.06 | 7,557,010.68  | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 7,557,010.68 | 45,785,654.24 | 22,307,893.27     | 69,460.00 | 0.00 | 22,377,353.27 | 58,431,146.48 | 5,909,141.97  | 0.00  | 3,822,919.06 | 68,183,207.51 |       |    |
| Notice of Cash Allocation (NCA)                                                    | 36,093,232.17       | 2,135,611.39 | 0.00  | 0.00 | 38,228,843.56 | 30,021.04           | 3,704,070.58 | 0.00  | 3,822,919.06 | 7,557,010.68  | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 7,557,010.68 | 45,785,654.24 | 22,307,893.27     | 69,460.00 | 0.00 | 22,377,353.27 | 58,431,146.48 | 5,909,141.97  | 0.00  | 3,822,919.06 | 68,183,207.51 |       |    |
| MDS Checks Issued                                                                  | 7,540,479.02        | 983,783.84   | 0.00  | 0.00 | 8,524,262.86  | 0.00                | 1,358,584.58 | 0.00  | 3,822,919.06 | 5,181,503.64  | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 5,181,503.64 | 13,705,766.50 | 1,209,933.61      | 0.00      | 0.00 | 1,209,933.61  | 8,750,412.63  | 2,342,368.42  | 0.00  | 3,822,919.06 | 14,955,700.11 |       |    |
| Advice to Debit Account                                                            | 28,552,753.15       | 1,151,827.55 | 0.00  | 0.00 | 29,704,580.70 | 30,021.04           | 2,345,486.00 | 0.00  | 0.00         | 2,375,507.04  | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 2,375,507.04 | 32,060,081.74 | 21,097,969.66     | 69,460.00 | 0.00 | 21,167,419.66 | 49,680,733.85 | 3,566,773.55  | 0.00  | 0.00         | 53,247,507.40 |       |    |
| 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  |    |
| 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 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  |    |
| 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                                                           | 36,093,232.17       | 2,135,611.39 | 0.00  | 0.00 | 38,228,843.56 | 30,021.04           | 3,704,070.58 | 0.00  | 3,822,919.06 | 7,557,010.68  | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 7,557,010.68 | 45,785,654.24 | 22,307,893.27     | 69,460.00 | 0.00 | 22,377,353.27 | 58,431,146.48 | 5,909,141.97  | 0.00  | 3,822,919.06 | 68,183,207.51 |       |    |
| NON-CASH DISBURSEMENTS                                                             | 5,423,379.81        | 631,572.07   | 0.00  | 0.00 | 6,054,951.88  | 0.00                | 0.00         | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 0.00         | 6,054,951.88  | 0.00              | 0.00      | 0.00 | 0.00          | 5,423,379.81  | 631,572.07    | 0.00  | 0.00         | 6,054,951.88  |       |    |
| Tax Remittance Advices Issued (TRA)                                                | 5,423,379.81        | 631,572.07   | 0.00  | 0.00 | 6,054,951.88  | 0.00                | 0.00         | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 0.00         | 6,054,951.88  | 0.00              | 0.00      | 0.00 | 0.00          | 5,423,379.81  | 631,572.07    | 0.00  | 0.00         | 6,054,951.88  |       |    |
| 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  |    |
| 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  |    |
| 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  |    |
| 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  |    |
| 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 (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  |    |
| TOTAL NON-CASH DISBURSEMENTS                                                       | 5,423,379.81        | 631,572.07   | 0.00  | 0.00 | 6,054,951.88  | 0.00                | 0.00         | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 0.00         | 6,054,951.88  | 0.00              | 0.00      | 0.00 | 0.00          | 5,423,379.81  | 631,572.07    | 0.00  | 0.00         | 6,054,951.88  |       |    |
| GRAND TOTAL                                                                        | 41,516,611.98       | 2,767,183.46 | 0.00  | 0.00 | 44,283,795.44 | 30,021.04           | 3,704,070.58 | 0.00  | 3,822,919.06 | 7,557,010.68  | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 7,557,010.68 | 51,840,606.12 | 22,307,893.27     | 69,460.00 | 0.00 | 22,377,353.27 | 63,854,526.29 | 6,540,714.04  | 0.00  | 3,822,919.06 | 74,218,109.39 |       |    |

SUMMARY

| Particulars<br>(1)                                             | Previous Report<br>(2) | This Month<br>(3) | As at Date<br>(4) |
|----------------------------------------------------------------|------------------------|-------------------|-------------------|
| Total Disbursement Authorities Received                        | 628,186,913.93         | 74,215,742.88     | 702,402,656.81    |
| NCA                                                            | 581,473,000.00         | 68,160,791.00     | 649,633,791.00    |
| NTA                                                            | 0.00                   | 0.00              | 0.00              |
| Working Fund                                                   | 0.00                   | 0.00              | 0.00              |
| TRA                                                            | 46,713,913.93          | 6,054,951.88      | 52,768,865.81     |
| 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                       | 628,186,913.93         | 74,215,742.88     | 702,402,656.81    |
| Less:                                                          | 0.00                   | 0.00              | 0.00              |
| Lapsed NCA                                                     | 2.88                   | 0.30              | 2.58              |
| Disbursements                                                  | 628,184,494.84         | 74,216,159.39     | 702,402,654.23    |
| Less: Other Non-Cash Disbursements                             | 0.00                   | 0.00              | 0.00              |
| Disbursements effected through outright deductions from claims | 0.00                   | 0.00              | 0.00              |
| Overpayment of expenses (e.g. personnel benefits)              | 0.00                   | 0.00              | 0.00              |
| Restitution for loss of government property                    | 0.00                   | 0.00              | 0.00              |
| Liquidated damages and similar claims                          | 0.00                   | 0.00              | 0.00              |
| Others (e.g. TEF, BTr, Docs Stamp, etc.)                       | 0.00                   | 0.00              | 0.00              |
| Adjustments (e.g. cancelled/dated checks)                      | 0.00                   | 0.00              | 0.00              |
| Balance of Disbursement Authorities as at date                 | 2,416.81               | (2,416.81)        | 0.00              |
| Total Disbursements Program                                    | 628,186,913.93         | 74,215,742.88     | 702,402,656.81    |
| Less: Actual Disbursements                                     | 628,184,494.84         | 74,216,159.39     | 702,402,654.23    |
| (Over)/Under spending                                          | 2,419.09               | (2,416.51)        | 2.58              |

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

Certified Correct:

CHRISTIANE DAWN R. BAYAT  
Accountant I  
Date: October 8, 2025 03:47 PM

Recommending Approval:

ROSALIE T. ARCILLAS  
Director for Finance  
Date: October 8, 2025 09:36 PM

Approved By:

MA. CARLA ALTEA OCHOTORENA, PH.D  
President  
Date: October 8, 2025 09:39 PM

MONTHLY REPORT OF DISBURSEMENTS  
For the month of October 2025

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Western Mindanao State University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 086 0000000  
Fund Cluster : 01 - Regular Agency Fund  
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

| Particulars                                                                     | Current Year Budget |              |       |      |               | Prior Year's Budget |            |       |      |               |      |      |       |      |           | Current Year's Accounts Payable |               |               |      |       | Prior Year's Accounts Payable |               |              |      |      | Trust Liabilities |    |           |       |  | Grand Total |  |  |  |  | Remarks |
|---------------------------------------------------------------------------------|---------------------|--------------|-------|------|---------------|---------------------|------------|-------|------|---------------|------|------|-------|------|-----------|---------------------------------|---------------|---------------|------|-------|-------------------------------|---------------|--------------|------|------|-------------------|----|-----------|-------|--|-------------|--|--|--|--|---------|
|                                                                                 | PS                  | MOOE         | FinEx | CO   | TOTAL         | PS                  | MOOE       | FinEx | CO   | Sub-Total     | PS   | MOOE | FinEx | CO   | Sub-Total | TOTAL                           | SUB-TOTAL     | PS            | MOOE | FinEx | CO                            | Sub-Total     | TOTAL        | PS   | 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=       | 17=(11+16)                      | 18=(11+17)    | 19            | 20   | 21    | 22=(19+20+21)                 | 23            | 24           | 25   | 26   | 27=(23+24+25+26)  | 28 |           |       |  |             |  |  |  |  |         |
| CASH DISBURSEMENTS                                                              | 20,907,659.84       | 4,308,347.78 | 0.00  | 0.00 | 33,336,207.72 | 0.00                | 183,750.00 | 0.00  | 0.00 | 183,750.00    | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 183,750.00                      | 33,489,967.72 | 22,195,693.52 | 0.00 | 0.00  | 22,195,693.52                 | 51,105,553.48 | 4,582,097.78 | 0.00 | 0.00 | 55,885,651.24     |    |           |       |  |             |  |  |  |  |         |
| Notice of Cash Allocation (NCA)                                                 | 20,907,659.84       | 4,308,347.78 | 0.00  | 0.00 | 33,336,207.72 | 0.00                | 183,750.00 | 0.00  | 0.00 | 183,750.00    | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 183,750.00                      | 33,489,967.72 | 22,195,693.52 | 0.00 | 0.00  | 22,195,693.52                 | 51,105,553.48 | 4,582,097.78 | 0.00 | 0.00 | 55,885,651.24     |    |           |       |  |             |  |  |  |  |         |
| MDS Checks Issued                                                               | 865,164.80          | 3,339,307.83 | 0.00  | 0.00 | 4,234,472.43  | 0.00                | 0.00       | 0.00  | 0.00 | 0.00          | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 0.00                            | 4,264,472.43  | 1,218,674.06  | 0.00 | 0.00  | 1,218,674.06                  | 2,085,838.88  | 3,339,307.83 | 0.00 | 0.00 | 5,423,143.40      |    |           |       |  |             |  |  |  |  |         |
| Advice to Debit Account                                                         | 20,042,656.14       | 1,059,040.15 | 0.00  | 0.00 | 20,131,735.29 | 0.00                | 183,750.00 | 0.00  | 0.00 | 183,750.00    | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 183,750.00                      | 20,285,445.29 | 20,977,019.48 | 0.00 | 0.00  | 20,977,019.48                 | 49,015,714.60 | 1,242,790.15 | 0.00 | 0.00 | 50,262,504.75     |    |           |       |  |             |  |  |  |  |         |
| 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                                                        | 20,907,659.84       | 4,308,347.78 | 0.00  | 0.00 | 33,336,207.72 | 0.00                | 183,750.00 | 0.00  | 0.00 | 183,750.00    | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 183,750.00                      | 33,489,967.72 | 22,195,693.52 | 0.00 | 0.00  | 22,195,693.52                 | 51,105,553.48 | 4,582,097.78 | 0.00 | 0.00 | 55,885,651.24     |    |           |       |  |             |  |  |  |  |         |
| NON-CASH DISBURSEMENTS                                                          | 5,307,712.62        | 116,913.02   | 0.00  | 0.00 | 5,424,625.64  | 0.00                | 0.00       | 0.00  | 0.00 | 0.00          | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 0.00                            | 5,424,625.64  | 0.00          | 0.00 | 0.00  | 0.00                          | 5,307,712.62  | 116,913.02   | 0.00 | 0.00 | 5,424,625.64      |    |           |       |  |             |  |  |  |  |         |
| Tax Remittance Advices Issued (TRA)                                             | 5,307,712.62        | 116,913.02   | 0.00  | 0.00 | 5,424,625.64  | 0.00                | 0.00       | 0.00  | 0.00 | 0.00          | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 0.00                            | 5,424,625.64  | 0.00          | 0.00 | 0.00  | 0.00                          | 5,307,712.62  | 116,913.02   | 0.00 | 0.00 | 5,424,625.64      |    |           |       |  |             |  |  |  |  |         |
| Non-Cash Adjustment Authority (NCAA)                                            | 0.00                | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                | 0.00       | 0.00  | 0.00 | 0.00          | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 0.00                            | 0.00          | 0.00          | 0.00 | 0.00  | 0.00                          | 0.00          | 0.00         | 0.00 | 0.00 | 0.00              |    |           |       |  |             |  |  |  |  |         |
| Disbursements effected through outright deductions from claims (please specify) | 0.00                | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                | 0.00       | 0.00  | 0.00 | 0.00          | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 0.00                            | 0.00          | 0.00          | 0.00 | 0.00  | 0.00                          | 0.00          | 0.00         | 0.00 | 0.00 | 0.00              |    |           |       |  |             |  |  |  |  |         |
| Overpayment of expenses (e.g. personnel benefits)                               | 0.00                | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                | 0.00       | 0.00  | 0.00 | 0.00          | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 0.00                            | 0.00          | 0.00          | 0.00 | 0.00  | 0.00                          | 0.00          | 0.00         | 0.00 | 0.00 | 0.00              |    |           |       |  |             |  |  |  |  |         |
| Restitution for loss of government property                                     | 0.00                | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                | 0.00       | 0.00  | 0.00 | 0.00          | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 0.00                            | 0.00          | 0.00          | 0.00 | 0.00  | 0.00                          | 0.00          | 0.00         | 0.00 | 0.00 | 0.00              |    |           |       |  |             |  |  |  |  |         |
| Liquidated damages and similar claims                                           | 0.00                | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                | 0.00       | 0.00  | 0.00 | 0.00          | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 0.00                            | 0.00          | 0.00          | 0.00 | 0.00  | 0.00                          | 0.00          | 0.00         | 0.00 | 0.00 | 0.00              |    |           |       |  |             |  |  |  |  |         |
| Others (TEF, BTF, Documentary Stamp Tax, etc.)                                  | 0.00                | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                | 0.00       | 0.00  | 0.00 | 0.00          | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 0.00                            | 0.00          | 0.00          | 0.00 | 0.00  | 0.00                          | 0.00          | 0.00         | 0.00 | 0.00 | 0.00              |    |           |       |  |             |  |  |  |  |         |
| TOTAL NON-CASH DISBURSEMENTS                                                    | 5,307,712.62        | 116,913.02   | 0.00  | 0.00 | 5,424,625.64  | 0.00                | 0.00       | 0.00  | 0.00 | 0.00          | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 0.00                            | 5,424,625.64  | 0.00          | 0.00 | 0.00  | 0.00                          | 5,307,712.62  | 116,913.02   | 0.00 | 0.00 | 5,424,625.64      |    |           |       |  |             |  |  |  |  |         |
| GRAND TOTAL                                                                     | 34,215,572.56       | 4,515,260.80 | 0.00  | 0.00 | 38,730,833.36 | 0.00                | 183,750.00 | 0.00  | 0.00 | 183,750.00    | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 183,750.00                      | 38,914,593.36 | 22,195,693.52 | 0.00 | 0.00  | 22,195,693.52                 | 56,411,266.00 | 4,899,010.80 | 0.00 | 0.00 | 61,110,276.88     |    |           |       |  |             |  |  |  |  |         |

SUMMARY

| Particulars                                                    | Previous Report | This Month    | As of Date     |
|----------------------------------------------------------------|-----------------|---------------|----------------|
| (1)                                                            | (2)             | (3)           | (4)            |
| Total Disbursement Authorities Received                        | 702,402,656.81  | 61,126,481.64 | 763,529,138.45 |
| NCA                                                            | 649,633,791.00  | 95,701,158.00 | 705,335,647.00 |
| NTA                                                            | 0.00            | 0.00          | 0.00           |
| Working Fund                                                   | 0.00            | 0.00          | 0.00           |
| TRA                                                            | 52,768,865.81   | 5,424,625.64  | 58,193,491.45  |
| 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                       | 702,402,656.81  | 61,126,481.64 | 763,529,138.45 |
| Less:                                                          | 0.00            | 0.00          | 0.00           |
| Lapsed NCA                                                     | 2.58            | 0.00          | 2.58           |
| Disbursements                                                  | 702,402,654.23  | 61,110,276.88 | 763,512,931.11 |
| 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. personnel benefits)              | 0.00            | 0.00          | 0.00           |
| Restitution for loss of government property                    | 0.00            | 0.00          | 0.00           |
| Liquidated damages and similar claims                          | 0.00            | 0.00          | 0.00           |
| Others (e.g. TEF, BTF, Documentary Stamp Tax, etc.)            | 0.00            | 0.00          | 0.00           |
| Add/Less: Adjustments (e.g. cancelled/invalid checks)          | 0.00            | 0.00          | 0.00           |
| Balance of Disbursement Authorities as at date                 | 0.00            | 16,204.76     | 16,204.76      |
| Total Disbursements Program                                    | 702,402,656.81  | 61,126,481.64 | 763,529,138.45 |
| Less: Actual Disbursements                                     | 702,402,654.23  | 61,110,276.88 | 763,512,931.11 |
| (Over/Under spending)                                          | 2.58            | 16,204.76     | 16,207.34      |

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

Certified Correct:

CHRISTIANNE DAWN R. CAT  
Accountant II  
Date: November 8, 2025 11:01 AM

Recommending Approval:

ROSALIE T. ARCILLAS  
Director for Finance  
Date: November 8, 2025 11:20 AM

Approved By:

MA. CARLA ALTEA OCHOTONA, Ph.D.  
President  
Date: November 8, 2025 11:23 AM

MONTHLY REPORT OF DISBURSEMENTS  
For the month of November 2025

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  
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

| Particulars                                                                        | Current Year Budget |              |       |      |               | Prior Year's Budget |      |       |      |               |      |      |       |      |           |            | Trust Liabilities |               |          |      |               |                |              |       |              |                  |    | Grand Total | Remarks |
|------------------------------------------------------------------------------------|---------------------|--------------|-------|------|---------------|---------------------|------|-------|------|---------------|------|------|-------|------|-----------|------------|-------------------|---------------|----------|------|---------------|----------------|--------------|-------|--------------|------------------|----|-------------|---------|
|                                                                                    | PS                  | MOOE         | FinEx | CO   | TOTAL         | PS                  | MOOE | FinEx | CO   | Sub-Total     | PS   | MOOE | FinEx | CO   | Sub-Total | TOTAL      | SUB-TOTAL         | PS            | MOOE     | CO   | TOTAL         | PS             | MOOE         | FinEx | CO           | TOTAL            |    |             |         |
| 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=(11+16) | 18=(17+17)        | 19            | 20       | 21   | 22=(19+20+21) | 23             | 24           | 25    | 26           | 27=(23+24+25+26) | 28 |             |         |
| CASH DISBURSEMENTS                                                                 | 77,271,250.25       | 1,209,722.42 | 0.00  | 0.00 | 78,480,972.67 | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 0.00       | 78,480,972.67     | 19,112,896.68 | 2,280.00 | 0.00 | 19,115,176.66 | 96,394,145.91  | 1,212,002.42 | 0.00  | 0.00         | 97,596,149.33    |    |             |         |
| Notice of Cash Allocation (NCA)                                                    | 77,271,250.25       | 1,209,722.42 | 0.00  | 0.00 | 78,480,972.67 | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 0.00       | 78,480,972.67     | 19,112,896.68 | 2,280.00 | 0.00 | 19,115,176.66 | 96,394,145.91  | 1,212,002.42 | 0.00  | 0.00         | 97,596,149.33    |    |             |         |
| MDS Checks Issued                                                                  | 176,956.32          | 551,116.92   | 0.00  | 0.00 | 728,073.24    | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 0.00       | 728,073.24        | 1,121,137.78  | 0.00     | 0.00 | 1,121,137.78  | 1,290,094.10   | 551,116.92   | 0.00  | 0.00         | 1,869,211.02     |    |             |         |
| Advice to Debit Account                                                            | 77,094,293.93       | 658,605.59   | 0.00  | 0.00 | 77,752,899.43 | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 0.00       | 77,752,899.43     | 17,991,758.89 | 2,280.00 | 0.00 | 17,994,039.89 | 95,086,032.81  | 658,605.59   | 0.00  | 0.00         | 95,744,639.31    |    |             |         |
| 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 FA's                                                              | 0.00                | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 0.00       | 0.00              | 0.00          | 0.00     | 0.00 | 0.00          | 0.00           | 0.00         | 0.00  | 0.00         | 0.00             |    |             |         |
| 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                                                           | 77,271,250.25       | 1,209,722.42 | 0.00  | 0.00 | 78,480,972.67 | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 0.00       | 78,480,972.67     | 19,112,896.68 | 2,280.00 | 0.00 | 19,115,176.66 | 96,394,145.91  | 1,212,002.42 | 0.00  | 0.00         | 97,596,149.33    |    |             |         |
| NON-CASH DISBURSEMENTS                                                             | 5,376,009.69        | 24,539.73    | 0.00  | 0.00 | 5,400,549.42  | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 0.00       | 5,400,549.42      | 0.00          | 0.00     | 0.00 | 5,376,009.69  | 24,539.73      | 0.00         | 0.00  | 5,400,549.42 |                  |    |             |         |
| Tax Remittance Advances Issued (TRA)                                               | 5,376,009.69        | 24,539.73    | 0.00  | 0.00 | 5,400,549.42  | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 0.00       | 5,400,549.42      | 0.00          | 0.00     | 0.00 | 5,376,009.69  | 24,539.73      | 0.00         | 0.00  | 5,400,549.42 |                  |    |             |         |
| 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 (lessen (specify: ) | 0.00                | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 0.00       | 0.00              | 0.00          | 0.00     | 0.00 | 0.00          | 0.00           | 0.00         | 0.00  | 0.00         | 0.00             |    |             |         |
| Overpayment of expenses (e.g. personnel benefits)                                  | 0.00                | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 0.00       | 0.00              | 0.00          | 0.00     | 0.00 | 0.00          | 0.00           | 0.00         | 0.00  | 0.00         | 0.00             |    |             |         |
| Restitution for loss of government property                                        | 0.00                | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 0.00       | 0.00              | 0.00          | 0.00     | 0.00 | 0.00          | 0.00           | 0.00         | 0.00  | 0.00         | 0.00             |    |             |         |
| Liquidated damages and similar claims                                              | 0.00                | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 0.00       | 0.00              | 0.00          | 0.00     | 0.00 | 0.00          | 0.00           | 0.00         | 0.00  | 0.00         | 0.00             |    |             |         |
| Others (TEF, BTR-Documentary Stamp Tax, etc.)                                      | 0.00                | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 0.00       | 0.00              | 0.00          | 0.00     | 0.00 | 0.00          | 0.00           | 0.00         | 0.00  | 0.00         | 0.00             |    |             |         |
| TOTAL NON-CASH DISBURSEMENTS                                                       | 5,376,009.69        | 24,539.73    | 0.00  | 0.00 | 5,400,549.42  | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 0.00       | 5,400,549.42      | 0.00          | 0.00     | 0.00 | 5,376,009.69  | 24,539.73      | 0.00         | 0.00  | 5,400,549.42 |                  |    |             |         |
| GRAND TOTAL                                                                        | 82,647,259.94       | 1,234,262.15 | 0.00  | 0.00 | 83,881,522.09 | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00 | 0.00 | 0.00  | 0.00 | 0.00      | 0.00       | 83,881,522.09     | 19,112,896.68 | 2,280.00 | 0.00 | 19,115,176.66 | 101,760,156.60 | 1,236,542.15 | 0.00  | 0.00         | 102,996,698.75   |    |             |         |

SUMMARY

| Particulars                                                    | Previous Report | This Month     | As at Date     |
|----------------------------------------------------------------|-----------------|----------------|----------------|
| (1)                                                            | (2)             | (3)            | (4)            |
| Total Disbursement Authorities Received                        | 763,529,136.45  | 102,991,549.42 | 866,520,685.87 |
| NCA                                                            | 705,335,647.00  | 97,591,000.00  | 802,926,647.00 |
| NTA                                                            | 0.00            | 0.00           | 0.00           |
| Working Fund                                                   | 0.00            | 0.00           | 0.00           |
| TRA                                                            | 58,193,491.45   | 5,400,549.42   | 63,594,040.87  |
| 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                       | 763,529,136.45  | 102,991,549.42 | 866,520,685.87 |
| Less:                                                          | 0.00            | 0.00           | 0.00           |
| Lapsed NCA                                                     | 2.58            | 0.00           | 2.58           |
| Disbursements                                                  | 763,512,931.11  | 102,996,698.75 | 866,509,629.86 |
| Less: Other Non-Cash Disbursements                             | 0.00            | 0.00           | 0.00           |
| Disbursements effected through outright deductions from claims | 0.00            | 0.00           | 0.00           |
| Overpayment of expenses (e.g. personnel benefits)              | 0.00            | 0.00           | 0.00           |
| Restitution for loss of government property                    | 0.00            | 0.00           | 0.00           |
| Liquidated damages and similar claims                          | 0.00            | 0.00           | 0.00           |
| Others (e.g. TEF, BTR, Docs Stamp, etc.)                       | 0.00            | 0.00           | 0.00           |
| Add/Less: Adjustments (e.g. cancelled/dated checks)            | 0.00            | 0.00           | 0.00           |
| Balance of Disbursement Authorities as at date                 | 16,204.76       | (5,149.33)     | 11,055.43      |
| Total Disbursements Program                                    | 763,529,136.45  | 102,991,549.42 | 866,520,685.87 |
| Less: *Actual Disbursements                                    | 763,512,931.11  | 102,996,698.75 | 866,509,629.86 |
| (Over)/Under spending                                          | 16,207.34       | (5,149.33)     | 11,058.01      |

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

Certified Correct:

CHRISTIANNE DAWN R. SICAT  
Accountant III  
Date: December 8, 2025 05:42 PM

Recommending Approval:

ROSALIE T. ARCILLAS  
Director for Finance  
Date: December 8, 2025 06:45 PM

Approved By:

DR. CARLA ALTEA OCHOTORENA, PH.D.  
President  
Date: December 8, 2025 03:47 PM

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 2025

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Western Mindanao State University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 086 0000000  
Fund Cluster : 01 - Regular Agency Fund  
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

| Particulars                                                                         | Current Year Budget |               |       |               |                | Prior Year's Budget |            |       |            |               | Current Year's Accounts Payable |      |       |      |           | Prior Year's Accounts Payable |                |               |            |      | Trust Liabilities |                |               |      |               | Grand Total      |      |       |      |       | Remarks |
|-------------------------------------------------------------------------------------|---------------------|---------------|-------|---------------|----------------|---------------------|------------|-------|------------|---------------|---------------------------------|------|-------|------|-----------|-------------------------------|----------------|---------------|------------|------|-------------------|----------------|---------------|------|---------------|------------------|------|-------|------|-------|---------|
|                                                                                     | PS                  | MOOE          | FinEx | CO            | TOTAL          | PS                  | MOOE       | FinEx | CO         | Sub-Total     | PS                              | MOOE | FinEx | CO   | Sub-Total | TOTAL                         | SUB-TOTAL      | PS            | MOOE       | CO   | TOTAL             | PS             | MOOE          | 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=(11+16)                    | 18=(6+17)      | 19            | 20         | 21   | 22=(19+20+21)     | 23             | 24            | 25   | 26            | 27=(23+24+25+26) | 28   |       |      |       |         |
| CASH DISBURSEMENTS                                                                  | 71,909,970.53       | 23,545,497.80 | 0.00  | 12,128,001.87 | 107,583,469.20 | 0.00                | 196,108.00 | 0.00  | 108,230.90 | 304,339.90    | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 304,339.90                    | 107,887,784.90 | 48,279,726.81 | 177,541.77 | 0.00 | 48,457,269.38     | 120,189,703.14 | 23,919,117.57 | 0.00 | 12,236,232.57 | 159,345,053.28   |      |       |      |       |         |
| Notice of Cash Allocation (NCA)                                                     | 71,909,970.53       | 23,545,497.80 | 0.00  | 12,128,001.87 | 107,583,469.20 | 0.00                | 196,108.00 | 0.00  | 108,230.90 | 304,339.90    | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 304,339.90                    | 107,887,784.90 | 48,279,726.81 | 177,541.77 | 0.00 | 48,457,269.38     | 120,189,703.14 | 23,919,117.57 | 0.00 | 12,236,232.57 | 159,345,053.28   |      |       |      |       |         |
| MDS Checks Issued                                                                   | 1,647,150.43        | 7,412,499.79  | 0.00  | 12,128,001.87 | 21,187,611.94  | 0.00                | 0.00       | 0.00  | 108,230.90 | 108,230.90    | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 108,230.90                    | 21,295,842.84  | 2,325,580.78  | 171,541.77 | 0.00 | 2,497,122.55      | 3,972,731.28   | 7,384,001.96  | 0.00 | 12,236,232.57 | 23,702,965.39    |      |       |      |       |         |
| Advice to Debit Account                                                             | 70,262,820.05       | 16,133,009.01 | 0.00  | 0.00          | 86,395,834.06  | 0.00                | 196,108.00 | 0.00  | 0.00       | 196,108.00    | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 196,108.00                    | 86,591,942.05  | 45,964,145.83 | 6,000.00   | 0.00 | 45,966,145.83     | 116,216,071.59 | 16,335,116.01 | 0.00 | 0.00          | 132,552,087.89   |      |       |      |       |         |
| 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  | 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  | 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  | 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  | 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  | 0.00 | 0.00  |         |
| TOTAL CASH DISBURSEMENTS                                                            | 71,909,970.53       | 23,545,497.80 | 0.00  | 12,128,001.87 | 107,583,469.20 | 0.00                | 196,108.00 | 0.00  | 108,230.90 | 304,339.90    | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 304,339.90                    | 107,887,784.90 | 48,279,726.81 | 177,541.77 | 0.00 | 48,457,269.38     | 120,189,703.14 | 23,919,117.57 | 0.00 | 12,236,232.57 | 159,345,053.28   |      |       |      |       |         |
| NON-CASH DISBURSEMENTS                                                              | 6,202,530.46        | 215,217.19    | 0.00  | 0.00          | 6,497,747.65   | 0.00                | 0.00       | 0.00  | 0.00       | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 0.00                          | 6,497,747.65   | 0.00          | 0.00       | 0.00 | 0.00              | 6,202,530.46   | 215,217.19    | 0.00 | 0.00          | 6,497,747.65     |      |       |      |       |         |
| Tax Remittance Advices Issued (TRA)                                                 | 6,202,530.46        | 215,217.19    | 0.00  | 0.00          | 6,497,747.65   | 0.00                | 0.00       | 0.00  | 0.00       | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 0.00                          | 6,497,747.65   | 0.00          | 0.00       | 0.00 | 0.00              | 6,202,530.46   | 215,217.19    | 0.00 | 0.00          | 6,497,747.65     |      |       |      |       |         |
| Non-Cash Advancement 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  | 0.00 | 0.00  |         |
| Disbursements effected through outright deductions from claims (release sub'y, ...) | 0.00                | 0.00          | 0.00  | 0.00          | 0.00           | 0.00                | 0.00       | 0.00  | 0.00       | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 0.00                          | 0.00           | 0.00          | 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. ...)                                                  | 0.00                | 0.00          | 0.00  | 0.00          | 0.00           | 0.00                | 0.00       | 0.00  | 0.00       | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 0.00                          | 0.00           | 0.00          | 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  | 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  | 0.00 | 0.00  |         |
| Others (TEF, BTF, 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  | 0.00 | 0.00  |         |
| TOTAL NON-CASH DISBURSEMENTS                                                        | 6,202,530.46        | 215,217.19    | 0.00  | 0.00          | 6,497,747.65   | 0.00                | 0.00       | 0.00  | 0.00       | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 0.00                          | 6,497,747.65   | 0.00          | 0.00       | 0.00 | 0.00              | 6,202,530.46   | 215,217.19    | 0.00 | 0.00          | 6,497,747.65     |      |       |      |       |         |
| GRAND TOTAL                                                                         | 78,112,501.99       | 23,760,714.99 | 0.00  | 12,128,001.87 | 114,081,103.85 | 0.00                | 196,108.00 | 0.00  | 108,230.90 | 304,339.90    | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 304,339.90                    | 114,385,532.55 | 48,279,726.81 | 177,541.77 | 0.00 | 48,457,269.38     | 120,472,233.60 | 24,134,334.76 | 0.00 | 12,236,232.57 | 162,842,800.93   |      |       |      |       |         |

**SUMMARY**

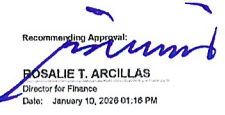
| Particulars                                                    | Previous Report | This Month     | As at Date       |
|----------------------------------------------------------------|-----------------|----------------|------------------|
| (1)                                                            | (2)             | (3)            | (4)              |
| Total Disbursement Authorities Received                        | 866,520,897.87  | 162,833,747.65 | 1,029,354,635.52 |
| NCA                                                            | 862,826,847.00  | 158,336,000.00 | 959,262,647.00   |
| NTA                                                            | 0.00            | 0.00           | 0.00             |
| Working Fund                                                   | 0.00            | 0.00           | 0.00             |
| TRA                                                            | 63,594,040.87   | 6,497,747.65   | 70,091,788.52    |
| 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                       | 866,520,897.87  | 162,833,747.65 | 1,029,354,635.52 |
| Less:                                                          | 0.00            | 0.00           | 0.00             |
| Lapsed NCA                                                     | 2.50            | 2,002.15       | 2,004.73         |
| Disbursements                                                  | 866,509,629.86  | 162,842,600.83 | 1,029,352,430.79 |
| Less: Other Non-Cash Disbursements                             | 0.00            | 0.00           | 0.00             |
| Disbursements effected through outright deductions from claims | 0.00            | 0.00           | 0.00             |
| Overpayment of expenses (e.g. personnel benefits)              | 0.00            | 0.00           | 0.00             |
| Restitution for loss of government property                    | 0.00            | 0.00           | 0.00             |
| Liquidated damages and similar claims                          | 0.00            | 0.00           | 0.00             |
| Others (e.g. TEF, BTF, Docs Stamp, etc.)                       | 0.00            | 0.00           | 0.00             |
| Add/Less: Adjustments (e.g. cancelled/retired checks)          | 0.00            | 0.00           | 0.00             |
| Balance of Disbursement Authorities as at date                 | 11,059.43       | (11,055.43)    | 0.00             |
| Total Disbursements Program                                    | 866,520,897.87  | 162,833,747.65 | 1,029,354,635.52 |
| Less: Actual Disbursements                                     | 866,509,629.86  | 162,842,600.83 | 1,029,352,430.79 |
| (Over)/Under spending                                          | 11,059.01       | (9,053.28)     | 2,004.73         |

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

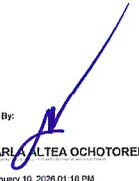
Certified Correct:

  
**CHRISTIANNE DAWN R. SICA**  
Accountant III  
Date: January 10, 2026 09:01 AM

Recommending Approval:

  
**ROSALIE T. ARCILLAS**  
Director for Finance  
Date: January 10, 2026 01:16 PM

Approved By:

  
**MA. CARLA ALTEA OCHOTORENA, PH.D**  
President  
Date: January 10, 2026 01:10 PM