

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 2022

Department: State Universities and Colleges (BUCS)
Agency/Entity: Western Philippines University
Operating Unit: < not applicable >
Organization Code (UACS): 08 042 000000
Fund Cluster: 01 Regular Agency Fund

Main disbursement report table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable, Current Year's Accounts Payable, Trust Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY

Summary table with columns: Particulars, Previous Report (1), This Month (2), As at Date (4). Rows include Total Disbursement Authorities Received, Less: Actual Disbursements, and Balance of Disbursement Authorities as at date.

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

Certified Correct: AMYR LIEN V. MIRANDA
ACCOUNTANT III
Date: 2022-10-10

Recommending Approval: NOEL L. GAURAN
VP FOR ADMIN AND FINANCE
Date: 2022-10-10

Approved By: JULIUS HOPE TIMOTEMP, EVINA
HEAD OF AGENCY
Date: 2022-10-10