

MONTHLY REPORT OF DISBURSEMENTS
For the Month of July 2016

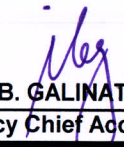
Department : SUC
Agency : BENGUET STATE UNIVERSITY
Operating Unit :
Organization Code (UACS) : 08 017 00 00000
Funding Source : 01101101

PARTICULARS	CURRENT YEAR BUDGET					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp.	CO	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation	20,983,784.00	5,426,000.00		3,000,000.00	29,409,784.00	29,409,784.00				-	20,983,784.00	5,426,000.00	-	3,000,000.00	29,409,784.00	
MDS Checks Issued	18,146,050.49	2,880,023.63		42,921.48	21,068,995.60	21,068,995.60				-	18,146,050.49	2,880,023.63	-	42,921.48	21,068,995.60	
Advice to Debit Account					-	-				-	-	-	-	-	-	
Working Fund(NCA Issued to BTr)					-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	2,124,676.15	126,871.09			2,251,547.24	2,251,547.24				-	2,124,676.15	126,871.09	-	-	2,251,547.24	
Cash Disbursement Ceiling(CDC)					-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-	-				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-	-				-	-	-	-	-	-	
TOTAL	20,270,726.64	3,006,894.72		42,921.48	23,320,542.84	23,320,542.84					20,270,726.64	3,006,894.72		42,921.48	23,320,542.84	

SUMMARY:

Total Disbursement Authorities Received	<u>Previous Report</u>	<u>This Month</u>	Total Disbursements Program	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Unexpended Balance of NCA, previous month	40,535,214.11	24,662,001.82	80,973,296.64	56,323,333.06	56,323,333.06	
NCA	34,920,314.00	29,409,784.00	Less: Actual Disbursements	56,311,294.82	23,320,542.84	23,320,542.84
Working Fund			Lapsed NCA	-	24,662,001.82	24,662,001.82
TRA	5,517,768.53	2,251,547.24	(Over)/under spending	<u>24,662,001.82</u>	<u>8,340,788.40</u>	<u>8,340,788.40</u>
CDC						
NCAA						
Others (CDC, BTr Docs Stamp, etc.)						
Less: Notice of Transfer Allocation (NTA) Issued						
Total Disbursement Authorities Available	<u>80,973,296.64</u>	<u>56,323,333.06</u>				
Less: Lapsed NCA		<u>24,662,001.82</u>				
Disbursements	<u>56,311,294.82</u>	<u>23,320,542.84</u>				
Balance of Disbursements Authorities as of to date	<u>24,662,001.82</u>	<u>8,340,788.40</u>				

Certified Correct:


IMELDA B. GALINATO, Ph.D.
Agency Chief Accountant

Approved By:


FELICIANO G. CALORA, JR., Ph.D.
University President - BSU