

MONTHLY REPORT OF DISBURSEMENTS
For the Month of June 2016

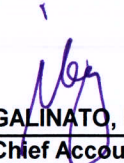
Department : SUC
 Agency : BENGUET STATE UNIVERSITY
 Operating Unit :
 Organization Code (UACS) : 08 017 00 00000
 Funding Source : 01101101

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	22,086,000.00	4,250,000.00		8,584,314.00	34,920,314.00	34,920,314.00				-	22,086,000.00	4,250,000.00	-	8,584,314.00	34,920,314.00	
MDS Checks Issued	28,053,947.00	11,120,288.45		11,619,290.84	50,793,526.29	50,793,526.29				-	28,053,947.00	11,120,288.45	-	11,619,290.84	50,793,526.29	
Advice to Debit Account					-	-				-	-	-	-	-	-	
Working Fund(NCA Issued to BTr)					-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	4,794,947.65	241,156.98		481,663.90	5,517,768.53	5,517,768.53				-	4,794,947.65	241,156.98	-	481,663.90	5,517,768.53	
Cash Disbursement Ceiling(CDC)					-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-	-				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp,etc.)					-	-				-	-	-	-	-	-	
TOTAL	32,848,994.65	11,361,445.43		12,100,954.74	56,311,294.82	56,311,294.82					32,848,994.65	11,361,445.43		12,100,954.74	56,311,294.82	

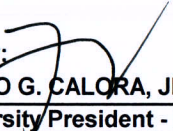
SUMMARY:

Total Disbursement Authorities Received	<u>Previous Report</u>	<u>This Month</u>	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Unexpended Balance of NCA, previous month	23,458,523.44	40,535,214.11	Total Disbursements Program	92,808,859.62	80,973,296.64
NCA	65,235,076.00	34,920,314.00	Less: Actual Disbursements	52,273,645.51	56,311,294.82
Working Fund			Lapsed NCA	-	-
TRA	4,115,260.18	5,517,768.53	(Over)/under spending	<u>40,535,214.11</u>	<u>24,662,001.82</u>
CDC		-			
NCAA		-			
Others (CDC, BTr Docs Stamp, etc.)		-			
Less: Notice of Transfer Allocation (NTA) Issued					
Total Disbursement Authorities Available	<u>92,808,859.62</u>	<u>80,973,296.64</u>			
Less: Lapsed NCA					
Disbursements	<u>52,273,645.51</u>	<u>56,311,294.82</u>			
Balance of Disbursements Authorities as of to date	<u>40,535,214.11</u>	<u>24,662,001.82</u>			

Certified Correct:


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

Approved By:


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