

SUMMARY REPORT OF DISBURSEMENTS
For the Month of May 2016

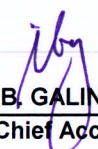
Department : SUC
 Agency : BENGUET STATE UNIVERSITY
 Operating Unit :
 Organization Code (UACS) : 08 017 00 00000
 Funding Source : 01101101

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	47,938,083.00	9,998,000.00		7,298,993.00	65,235,076.00	65,235,076.00				-	47,938,083.00	9,998,000.00	-	7,298,993.00	65,235,076.00	
MDS Checks Issued	44,093,759.98	4,064,625.35			48,158,385.33	48,158,385.33				-	44,093,759.98	4,064,625.35	-	-	48,158,385.33	
Advice to Debit Account					-	-				-	-	-	-	-	-	
Working Fund(NCA Issued to BTr)					-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	3,981,608.57	133,651.61			4,115,260.18	4,115,260.18				-	3,981,608.57	133,651.61	-	-	4,115,260.18	
Cash Disbursement Ceiling(CDC)					-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-	-				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp,etc.)					-	-				-	-	-	-	-	-	
TOTAL	48,075,368.55	4,198,276.96	-	-	52,273,645.51	52,273,645.51	-	-	-	-	48,075,368.55	4,198,276.96	-	-	52,273,645.51	

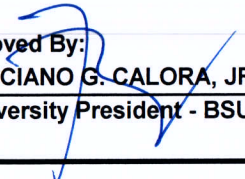
SUMMARY:

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	11,553,220.47	23,458,523.44		71,730,804.87	92,808,859.62	164,539,664.49
NCA	57,118,641.00	65,235,076.00	Less: Actual Disbursements	36,729,651.24	52,273,645.51	89,003,296.75
Working Fund			Lapsed NCA	11,542,630.19	-	11,542,630.19
TRA	3,058,943.40	4,115,260.18	(Over)/under spending	<u>23,458,523.44</u>	<u>40,535,214.11</u>	<u>63,993,737.55</u>
CDC		-				
NCAA		-				
Others (CDC, BTr Docs Stamp, etc.)		-				
Less: Notice of Transfer Allocation (NTA) Issued		-				
Total Disbursement Authorities Available	<u>71,730,804.87</u>	<u>92,808,859.62</u>				
Less: Lapsed NCA	11,542,630.19	-				
Disbursements	<u>36,729,651.24</u>	<u>52,273,645.51</u>				
Balance of Disbursements Authorities as of to date	<u><u>23,458,523.44</u></u>	<u><u>40,535,214.11</u></u>				

Certified Correct:


IMELDA B. GALINATO
 Agency Chief Accountant
 Date:

Approved By:


FELICIANO G. CALORA, JR.
 University President - BSU