

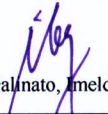
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November, 2017

Department: State Universities and Colleges (SUCs)						Agency: Benguet State University											Operating Unit: N/A											
Organization Code (UACS): 08017000000						Fund Cluster: 01 - Regular Agency Fund											Report Status: SUBMITTED											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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=(12+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	
Notice of Cash Allocation (NCA)	49,838,604.88	10,173,515.76		1,198,086.36	61,230,207.00		706,753.00		423,312.29	1,130,065.29	1,392,320.00				1,392,320.00	2,522,385.29	63,752,592.29					51,250,924.88	10,880,268.76			1,621,398.65	63,752,592.29	
MDS Checks Issued	7,195,609.35	2,088,372.13			9,283,981.48		117,000.00			117,000.00	1,392,320.00				1,392,320.00	1,509,320.00	10,793,301.48					8,587,929.35	2,205,372.13				10,793,301.48	
Advice to Debit Account	42,662,995.53	8,085,143.63		1,198,086.36	51,946,225.52		589,753.00		423,312.29	1,013,065.29					1,013,065.29	52,959,290.81					42,662,995.53	8,674,896.63			1,621,398.65	52,959,290.81		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	9,084,302.23	165,026.89		108,916.95	9,358,246.07				23,961.07	23,961.07						23,961.07	9,382,207.14					9,084,302.23	165,026.89			132,878.02	9,382,207.14	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

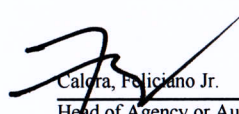
**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	433,583,008.00	96,088,908.00	529,671,916.00
Working Fund			
TRA	40,095,586.60	9,382,207.14	49,477,793.74
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	473,678,594.60	105,471,115.14	579,149,709.74
Less:			
Lapsed NCA	55,042,455.61		55,042,455.61
Disbursements	396,084,434.98	73,134,799.43	469,219,234.41
Balance of Disbursements Authorities as of to date	22,551,704.01	32,336,315.71	54,888,019.72
Total Disbursements Program	439,305,180.32	105,471,115.14	544,776,295.46
Less: * Actual Disbursements	396,084,434.98	73,134,799.43	469,219,234.41
(Over)/Under spending	43,220,745.34	32,336,315.71	75,557,061.05

Certified Correct:

  
 Galinato, Imelda  
 Agency Chief Accountant  
 Date: 08/Dec/2017

Approved By:

  
 Calora, Feliciano Jr.  
 Head of Agency or Authorized Representative  
 Date: 08/Dec/2017