

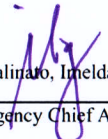
MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2017

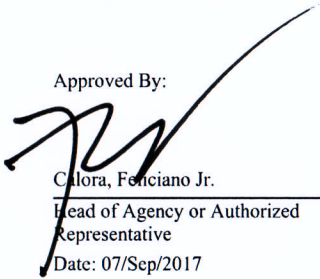
Department: State Universities and Colleges (SUCs)						Agency: Benguet State University						Operating Unit: N/A																
Organization Code (UACS): 080170000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR 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			
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)	23,652,427.15	8,292,113.35		4,251,038.96	36,195,579.46	862,277.75			6,674,416.91	7,536,694.66						7,536,694.66	43,732,274.12					23,652,427.15	9,154,391.10		10,925,455.87	43,732,274.12		
MDS Checks Issued	7,824,005.08	891,047.50			8,715,052.58																	7,824,005.08	891,047.50			8,715,052.58		
Advice to Debit Account	15,828,422.07	7,401,065.85		4,251,038.96	27,480,526.88	862,277.75			6,674,416.91	7,536,694.66						7,536,694.66	35,017,221.54					15,828,422.07	8,263,343.60		10,925,455.87	35,017,221.54		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices Issued (TRA)	4,250,170.54	199,981.67	344,033.40		4,794,185.61												4,794,185.61					4,250,170.54	199,981.67	344,033.40		4,794,185.61		
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	284,762,493.00	40,114,000.00	324,876,493.00
Working Fund			
TRA	26,427,185.23	4,794,185.61	31,221,370.84
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	311,189,678.23	44,908,185.61	356,097,863.84
Less			
Lapsed NCA	33,847,836.28		33,847,836.28
Disbursements	266,359,171.19	48,526,459.73	314,885,630.92
Balance of Disbursements Authorities as of to date	10,982,670.76	(3,618,274.12)	7,364,396.64
Total Disbursements Program	277,341,841.95	44,908,185.61	322,250,027.56
Less: * Actual Disbursements	266,359,171.19	48,526,459.73	314,885,630.92
(Over)/Under spending	10,982,670.76	(3,618,274.12)	7,364,396.64

Certified Correct:


Galinao, Imelda
Agency Chief Accountant
Date: 07/Sep/2017

Approved By:

Clora, Feliciano Jr.
Head of Agency or Authorized Representative
Date: 07/Sep/2017