

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2018

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 ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS					
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		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)	35,517,238.81	9,840,122.72			45,357,361.53											11,403,197.57	56,560,559.10								35,517,238.81	14,172,023.51		6,871,296.78	56,560,559.10	
MDS Checks Issued	6,957,951.31	3,459,384.86			10,417,336.17											11,403,197.57	10,417,336.17								6,957,951.31	3,459,384.86		10,417,336.17	46,143,222.93	
Advice to Debit Account	28,559,287.50	6,190,737.86			34,740,025.36																					28,559,287.50	10,712,638.65		6,871,296.78	46,143,222.93
Notice of Transfer of Allocation (NTA)																														
MDS Checks Issued																														
Advice to Debit Account																														
Working Fund (NCA issued to BTr)																														
Tax Remittance Advices Issued (TRA)	2,613,048.77	232,041.70		604,686.77	3,449,777.24																					2,613,048.77	232,041.70		604,686.77	3,449,777.24
Cash Disbursement Ceiling (CDC)																														
Non-Cash Availment Authority (NCAA)																														
Others (CDT, BTr Docs Stamp, etc.)																														

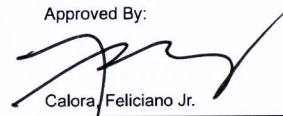
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	100,401,000.00	128,324,840.00	228,725,840.00
Working Fund			
TRA	6,821,674.80	3,449,777.24	10,271,452.04
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	107,222,674.80	131,774,617.24	238,997,292.04
Less:			
Lapsed NCA			
Disbursements	175,862,198.95	60,010,336.34	235,872,535.29
Balance of Disbursements Authorities as of to date	(68,639,524.15)	71,764,280.90	3,124,756.75
Total Disbursements Program	107,222,674.45	131,774,617.24	238,997,281.69
Less: * Actual Disbursements	107,222,674.45	60,010,336.34	167,233,000.79
(Over)/Under spending-		71,764,280.90	71,764,280.90

Certified Correct:


Galinato, Imelda
Agency Chief Accountant
Date: 22/May/2018

Approved By:


Calora, Feliciano Jr.
Head of Agency or Authorized Representative
Date: 22/May/2018

This report was generated using the Unified Reporting System on 22/05/2018 13:39