

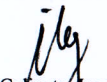
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September, 2017

<b>Department: State Universities and Colleges (SUCs)</b>						<b>Agency: Benguet State University</b>						<b>Operating Unit: N/A</b>																
<b>Organization Code (UACS): 080170000000</b>						<b>Fund Cluster: 01 - Regular Agency Fund</b>						<b>Report Status: SUBMITTED</b>																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										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		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)	25,090,620.02	7,530,002.25		3,615,676.58	36,236,298.85	2,227,154.43			3,570,251.56	5,797,405.99						5,797,405.99	42,033,704.84				25,090,620.02	9,757,156.68			7,185,928.14	42,033,704.84		
MDS Checks Issued	6,264,790.19	881,941.58			7,146,731.77												7,146,731.77				6,264,790.19	881,941.58				7,146,731.77		
Advice to Debit Account	18,825,829.83	6,648,060.67		3,615,676.58	29,089,567.08	2,227,154.43			3,570,251.56	5,797,405.99						5,797,405.99	34,886,973.07				18,825,829.83	8,875,215.10			7,185,928.14	34,886,973.07		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	4,302,727.07	87,062.15		328,023.32	4,717,812.54		66,428.57			66,428.57						66,428.57	4,784,241.11				4,302,727.07	153,490.72			328,023.32	4,784,241.11		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

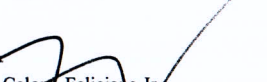
**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	324,876,493.00	55,658,764.00	380,535,257.00
Working Fund			
TRA	31,221,370.84	4,784,241.11	36,005,611.95
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	356,097,863.84	60,443,005.11	416,540,868.95
Less			
Lapsed NCA	34,373,414.28		34,373,414.28
Disbursements	314,360,052.92	46,817,945.95	361,177,998.87
Balance of Disbursements Authorities as of to date	7,364,396.64	13,625,059.16	20,989,455.80
Total Disbursements Program	321,724,449.56	60,443,005.11	382,167,454.67
Less: * Actual Disbursements	314,360,052.92	46,817,945.95	361,177,998.87
(Over)/Under spending-	7,364,396.64	13,625,059.16	20,989,455.80

Certified Correct:

  
Gafinato, Imelda  
Agency Chief Accountant  
Date: 10/Oct/2017

Approved By:

  
Calora, Feliciano Jr  
Head of Agency or Authorized Representative  
Date: 10/Oct/2017