

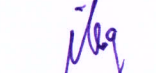
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December, 2017

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 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		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL		
	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)	35,955,143.04	16,838,834.31		19,145,764.97	71,939,742.32	143,578.00			15,935,354.01	16,078,932.01					16,078,932.01	88,018,674.33					35,955,143.04	16,982,412.31			35,081,118.98	88,018,674.33			
MDS Checks Issued	6,559,793.01	3,316,668.90			9,876,461.91										9,876,461.91						6,559,793.01	3,316,668.90				9,876,461.91			
Advice to Debit Account	29,395,350.03	13,522,165.41		19,145,764.97	62,063,280.41	143,578.00			15,935,354.01	16,078,932.01					16,078,932.01	78,142,212.42					29,395,350.03	13,665,743.41			35,081,118.98	78,142,212.42			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	1,223,778.65	1,274,692.83			2,498,471.48				1,229,315.52	1,229,315.52					1,229,315.52	3,727,787.00					1,223,778.65	1,274,692.83			1,229,315.52	3,727,787.00			
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	529,671,916.00	48,509,554.00	578,181,470.00
Working Fund			
TRA	49,477,793.74	3,727,787.00	53,205,580.74
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	579,149,709.74	52,237,341.00	631,387,050.74
Less			
Lapsed NCA	55,042,455.61	15,378,899.39	70,421,355.00
Disbursements	469,219,234.41	91,746,461.33	560,965,695.74
Balance of Disbursements Authorities as of to date	54,888,019.72	(54,888,019.72)	
Total Disbursements Program	544,776,295.46	106,979,320.25	651,755,615.71
Less: * Actual Disbursements	469,219,234.41	91,746,461.33	560,965,695.74
(Over)/Under spending-	75,557,061.05	15,232,858.92	90,789,919.97

Certified Correct:

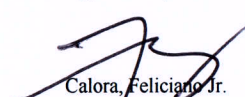


Galinato, Imelda

Agency Chief Accountant

Date: 11/Jan/2018

Approved By:



Calora, Feliciano Jr.

Head of Agency or Authorized Representative

Date: 11/Jan/2018