

SUMMARY REPORT OF DISBURSEMENTS

For the Quarter Ending June 30, 2014

In Pesos

Department : SUCs
 Agency/Operating Unit : BENGUET STATE UNIVERSITY
 Region/Province/City : La Trinidad, Benguet-CAR
 Fund : General Fund 101

| PARTICULARS | CURRENT YEAR BUDGET | | | | PRIOR YEAR'S BUDGET | | | | PRIOR YEARS' OBLIGATIONS | | | | SUB-TOTAL | TRUST LIABILITIES | | | | Others |
|-------------------------------|---------------------|---------------|--------------|---------------|---------------------|------|----|-------|--------------------------|------|----|-------|------------|-------------------|------|----|-------|--------|
| | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | | PS | MOOE | CO | TOTAL | |
| (1) | (2) | | | | (3) | | | | (4) | | | | (5) =2+3+4 | (6) | | | | (7) |
| SECOND QUARTER | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | 68,539,334.00 | 11,880,000.00 | - | 80,419,334.00 | | | | | | | | | | | | | | |
| MDS Checks Issued | 71,232,397.16 | 8,871,799.60 | 315,137.24 | 80,419,334.00 | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | - | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued | 8,647,515.69 | 280,896.67 | 13,602.26 | 8,942,014.62 | | | | | | | | | | | | | | |
| Cash Disbursement Ceiling | | | | - | | | | | | | | | | | | | | |
| Non-Cash Availment Authority | | | | - | | | | | | | | | | | | | | |
| TOTAL DISBURSEMENT | 71,232,397.16 | 8,871,799.60 | 315,137.24 | 80,419,334.00 | | | | | | | | | | | | | | |
| BALANCE OF CASH | (2,693,063.16) | 3,008,200.40 | (315,137.24) | 0.00 | | | | | | | | | | | | | | |

Certified Correct:

IMELDA B. GALINATO

Agency Chief Accountant

61141431.62

Date:

Approved by:

BEN D. LADILAD

Head of Agency or Authorized Representative

Date:



