

## 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:





