

SUMMARY REPORT OF DISBURSEMENTS
For the Month of MAY 2015


Department : **SUC**
 Agency : **BENGUET STATE UNIVERSITY**
 Operating Unit :
 Organization Code (UACS) : **08 017 00 00000**
 Funding Source : **01101101**


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL			
						PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total												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					-					-					-	-	-					-	-	-	-	-	-	
MDS Checks Issued	29,432,318.43	1,145,018.72		4,658,072.26	35,235,409.41												35,235,409.41					29,432,318.43	1,145,018.72	-	4,658,072.26	35,235,409.41		
Advice to Debit Account					-					-					-	-	-					-	-	-	-	-	-	
Working Fund(NCA Issued to BTr)					-					-					-	-	-					-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	2,449,342.23	82,180.14		255,501.15	2,787,023.52												2,787,023.52					2,449,342.23	82,180.14	-	255,501.15	2,787,023.52		
Cash Disbursement Ceiling(CDC)					-					-					-	-	-					-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-					-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-					-	-	-	-	-	-	
TOTAL	31,881,660.66	1,227,198.86	-	4,913,573.41	38,022,432.93	-	-	-	-	-	-	-	-	-	-	-	38,022,432.93	-	-	-	-	31,881,660.66	1,227,198.86	-	4,913,573.41	38,022,432.93		

SUMMARY:

Total Disbursement Authorities Received	<u>Previous Report</u>	<u>This Month</u>	As of Date	Total Disbursements Program	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Unexpended Balance of NCA, previous month	81,159.00	20,016,086.94			42,510,806.29	91,854,341.46	134,365,147.75
NCA	39,437,701.00	69,051,231.00		Less: Actual Disbursements	22,494,719.35	38,022,432.93	60,517,152.28
Working Fund				(Over)/under spending	<u>20,016,086.94</u>	<u>53,831,908.53</u>	<u>73,847,995.47</u>
TRA	2,991,946.29	2,787,023.52					
CDC							
NCAA							
Others (CDC, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocation (NTA) Issued							
Total Disbursement Authorities Available	<u>42,510,806.29</u>	<u>91,854,341.46</u>					
Less: Lapsed NCA	-	-					
Disbursements	<u>22,494,719.35</u>	<u>38,022,432.93</u>					
Balance of Disbursements Authorities as of to date	<u><u>20,016,086.94</u></u>	<u><u>53,831,908.53</u></u>					

Notes: The use of NTA is discouraged
 *Amounts should tally

Certified Correct:

IMELDA B. GALINATO
 Agency Chief Accountant
 Date:

Approved By:

BEN D. LADILAD
 Head of Agency or Authorized Representative

