**SUMMARY REPORT OF DISBURSEMENTS**  
For the Month of APRIL 2015

**Department:** SAC  
**Agency:** BENGUET STATE UNIVERSITY  
**Operating Unit:** Organization Code (UACS): 08 017 00 0000 -  
**Funding Source:** 01101101

### FAR No. 4

**Department:**  
**Agency:**  
**Operating Unit:**  
**Organization Code (UACS):** 08 017 00 0000  
**Funding Source:** 01101101

<table>
<thead>
<tr>
<th>PARTICULARS</th>
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<th>MOOE</th>
<th>Fin.</th>
<th>EXP</th>
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<td>16,773,389.43</td>
<td>1,822,416.21</td>
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<td>16,773,389.43</td>
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<td>Working Fund/MCA Issued to BTr</td>
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<tr>
<td>Tax Remittance Advice Issued (TRA)</td>
<td>2,741,095.30</td>
<td>27,813.73</td>
<td>223,037.26</td>
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<td>2,741,095.30</td>
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<td>Cash Disbursement Ceiling (CDC)</td>
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<td>Others (CDC, BTr Docs Stamp, etc.)</td>
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<td><strong>TOTAL</strong></td>
<td>19,515,000.73</td>
<td>1,050,229.94</td>
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<td>39,437,701.00</td>
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<td>19,515,000.73</td>
<td>1,050,229.94</td>
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<td>39,437,701.00</td>
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</table>

**SUMMARY:**  
- Total Disbursement Authorities Received: 62,322,707.02  
- Total Disbursements Program: 32,522,707.02  
- Less: Actual Disbursements: 22,494,719.35  
- NCA: 43,232,707.02  
- Less: Actual Disbursements: 22,494,719.35  
- Working Fund: 43,232,707.02  
- Less: Actual Disbursements: 22,494,719.35  
- **TOTAL** Disbursements Authorities Available: 19,515,000.73  
- Less: Lapsed NCA: -  
- **Balance of Disbursements Authorities as of to date**  
- Notes: The use of NTA is discouraged  
- Amounts should tally  

**Certified Correct:**  

**Approved By:**

**IMELDA B. GALINATO**  
Agency Chief Accountant  
Head of Agency or Authorized Representative

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**Notes:**  
- Amounts should tally  
- Head of Agency or Authorized Representative  
- Total Disbursement Authorities Available: 62,322,707.02  
- Less: Actual Disbursements: 22,494,719.35  
- Balance of Disbursements Authorities as of to date: 19,515,000.73  
- Notes: The use of NTA is discouraged  
- Amounts should tally  

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**Remarks:**

**SUMMARY:**  
- Total Disbursement Authorities Received: 62,322,707.02  
- Total Disbursements Program: 32,522,707.02  
- Less: Actual Disbursements: 22,494,719.35  
- Total Disbursements Authorities Available: 62,322,707.02  
- Less: Actual Disbursements: 22,494,719.35  
- **Balance of Disbursements Authorities as of to date**  
- Notes: The use of NTA is discouraged  
- Amounts should tally  

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**Certified Correct**  

**IMELDA B. GALINATO**

Agency Chief Accountant
| PARTICULARS                                      | PS  | MODE | Fin. Exp. | CO | TOTAL      | PS  | MODE | Fin. Exp. | CO | TOTAL      | PS  | MODE | Fin. Exp. | CO | TOTAL      | PS  | MODE | Fin. Exp. | CO | TOTAL      |
|-------------------------------------------------|-----|------|-----------|----|------------|-----|------|-----------|----|------------|-----|------|-----------|----|------------|-----|------|-----------|----|------------|-----|------|-----------|----|------------|
| Notice of Cash Allocation                       |     |      |           |    |            | 20,432,318.43 |    |    |           |    |            | 1,145,816.72 |    |    |           |    |            | 4,658,072.26 |    |    | 35,235,409.41 |    |            |
| Advice to Debt Account                          |     |      |           |    |            |      |      |           |    |            |      |      |           |    |            |      |      | 35,235,409.41 |    |            |
| Working Fund/NCA Issued to B(Tr)                |     |      |           |    |            | 2,448,342.23 |    | 82,180.14 | 255,501.15 |    | 2,787,023.52 | 2,448,342.23 |    | 82,180.14 | 255,501.15 |    | 2,787,023.52 |
| Cash Disbursement Ceiling(CDC)                  |     |      |           |    |            |      |      |           |    |            |      |      |           |    |            |      |      | 2,787,023.52 |    |            |
| Non-Cash Availment Authority (NCAA)             |     |      |           |    |            |      |      |           |    |            |      |      |           |    |            |      |      | 2,787,023.52 |    |            |
| Others (CDC, B(Tr) Docs Stamp, etc.)            |     |      |           |    |            |      |      |           |    |            |      |      |           |    |            |      |      | 2,787,023.52 |    |            |
| TOTAL                                           | 31,881,660.66 |    | 1,227,198.86 | - | 4,913,575.41 | 38,022,432.93 |    |    | - | - | - | - | - | - | - | - | - | - | - | - | 38,022,432.93 |    |    | 38,022,432.93 |    |            |

**SUMMARY:**

- Total Disbursement Authorities Received
- Prior Year's Accounts Payable
- Current Year's Accounts Payable
- Prior Year's Budget
- Current Year's Budget
- Prior Year's Accounts Payable
- Current Year's Accounts Payable
- Prior Year's Budget
- Current Year's Budget

**As of Date:**

- Unspent Balance of NCA, previous month: 81,159.00
- Total Disbursements Program: 42,510,806.29
- 41,854,341.46
- 67,815,147.75
- 53,831,908.53
- 73,847,995.47
- 2,449,342.23
- 82,180.14
- 255,501.15
- 2,787,023.52
- 1,227,198.86
- 4,913,575.41
- 38,022,432.93
- 38,022,432.93

**Notes:** The use of NTA is discouraged.

**Certified Copy:**

IMELDA B. GALINATO
Agency Chief Accountant

**Approved By:**

[Signature]

Head of Agency or Authorized Representative

Date:
### Summary Report of Disbursements

**For the Month of June 2015**

#### Current Year Budget

<table>
<thead>
<tr>
<th>Particulars</th>
<th>PS Mode</th>
<th>Exp. CO</th>
<th>Total</th>
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<tbody>
<tr>
<td>MDS Checks Issued</td>
<td>30,415,364.18</td>
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<td>36,376,414.00</td>
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<tr>
<td>Working Fund (NCA issued to BTI)</td>
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<tr>
<td>Tax Remittance Advices Issued (TRA)</td>
<td>2,992,694.91</td>
<td>207,218.77</td>
<td>3,200,413.68</td>
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<td>Non-Cash Availment Authority (NCAA)</td>
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<td>Others (CDT, BTI Docs Stamp, etc.)</td>
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<tr>
<td><strong>Total</strong></td>
<td>33,408,059.09</td>
<td>6,168,268.57</td>
<td>51,576,327.66</td>
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#### Prior Year’s Budget

<table>
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<th>Particulars</th>
<th>PS Mode</th>
<th>Exp. CO</th>
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<td>MDS Checks Issued</td>
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<td>53,831,908.53</td>
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<td>Working Fund (NCA issued to BTI)</td>
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<td>Tax Remittance Advices Issued (TRA)</td>
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<td>Non-Cash Availment Authority (NCAA)</td>
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<tr>
<td>Others (CDT, BTI Docs Stamp, etc.)</td>
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<tr>
<td><strong>Total</strong></td>
<td>22,788,170.46</td>
<td>60,397,344.20</td>
<td>82,185,494.66</td>
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</table>

#### Summary

- **Total Disbursement Authorities Received**
  - As of Date: 33,408,059.09
  - This Month: 6,168,268.57
- **As of Date**
  - Unexpended Balance of NCA (previous month): 53,831,908.53
  - Total Disbursements Program: 103,083,045.20
  - NCA: 69,051,231.00
  - Less: Actual Disbursements: 51,770,354.93
  - Less: Lapsed NCA: -
- **As of Date**
  - Balance of Disbursements Authorities as of to date: 51,312,690.27
- **Notes:** The use of NTA is discouraged.

**Certified Correct:**

**Approved By:**

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**Agency Chief Accountant:**

**Head of Agency or Authorized Representative:**

**Date:**