

**SUMMARY REPORT OF DISBURSEMENTS**

For the Month of JULY 2015

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

PARTICULARS	CURRENT YEAR BUDGET					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp.	CO	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(1)	2	3	4	5	6=(2+3+4+5)	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	15,927,699.41	2,011,376.64		1,886,873.97	19,825,950.02	19,825,950.02				-	15,927,699.41	2,011,376.64	-	1,886,873.97	19,825,950.02	
Advice to Debit Account					-	-				-	-	-	-	-	-	
Working Fund(NCA Issued to BTr)					-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	2,454,233.51	43,343.57		210,738.06	2,708,315.14	2,708,315.14				-	2,454,233.51	43,343.57	-	210,738.06	2,708,315.14	
Cash Disbursement Ceiling(CDC)					-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-	-				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-	-				-	-	-	-	-	-	
<b>TOTAL</b>	<b>18,381,932.92</b>	<b>2,054,720.21</b>	<b>-</b>	<b>2,097,612.03</b>	<b>22,534,265.16</b>	<b>22,534,265.16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,381,932.92</b>	<b>2,054,720.21</b>	<b>-</b>	<b>2,097,612.03</b>	<b>22,534,265.16</b>	

**SUMMARY:**

Total Disbursement Authorities Received	<u>Previous Report</u>	<u>This Month</u>	As of Date	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Unexpended Balance of NCA, previous month	53,831,908.53	51,312,690.27	Total Disbursements Program	194,937,386.66	84,426,694.41	279,364,081.07
NCA	45,685,701.00	30,405,689.00	Less: Actual Disbursements	89,792,787.86	22,534,265.16	112,327,053.02
Working Fund			Lapsed NCA	-	51,312,690.27	51,312,690.27
TRA	3,565,435.67	2,708,315.14	<b>(Over)/under spending</b>	<b>105,144,598.80</b>	<b>10,579,738.98</b>	<b>167,037,028.05</b>
CDC						
NCAA						
Others (CDC, BTr Docs Stamp, etc.)						
Less: Notice of Transfer Allocation (NTA) Issued						
Total Disbursement Authorities Available	103,083,045.20	84,426,694.41				
Less: Lapsed NCA	-	51,312,690.27				
Disbursements	51,770,354.93	22,534,265.16				
Balance of Disbursements Authorities as of to date	<b>51,312,690.27</b>	<b>10,579,738.98</b>				

Notes: The use of NTA is discouraged

\*Amounts should tally

Certified Correct:

IMELDA B. GALINATO  
 Agency Chief Accountant  
 Date:

Approved By:

BEN D. LADILAN  
 Head of Agency or Authorized Representative

**SUMMARY REPORT OF DISBURSEMENTS**

For the Month of AUGUST 2015

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

PARTICULARS	CURRENT YEAR BUDGET					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp.	CO	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(1)	2	3	4	5	6=(2+3+4+5)	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	20,875,751.65	2,613,738.32		2,168,187.53	25,657,677.50	25,657,677.50				-	20,875,751.65	2,613,738.32	-	2,168,187.53	25,657,677.50	
Advice to Debit Account					-	-				-	-	-	-	-	-	
Working Fund(NCA Issued to BTr)					-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	3,317,419.53	38,634.77		117,312.02	3,473,366.32	3,473,366.32				-	3,317,419.53	38,634.77	-	117,312.02	3,473,366.32	
Cash Disbursement Ceiling(CDC)					-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-	-				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-	-				-	-	-	-	-	-	
<b>TOTAL</b>	<b>24,193,171.18</b>	<b>2,652,373.09</b>	<b>-</b>	<b>2,285,499.55</b>	<b>29,131,043.82</b>	<b>29,131,043.82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,193,171.18</b>	<b>2,652,373.09</b>	<b>-</b>	<b>2,285,499.55</b>	<b>29,131,043.82</b>	

**SUMMARY:**

Total Disbursement Authorities Received	<u>Previous Report</u>	<u>This Month</u>	As of Date	<u>Previous Report</u>	<u>This Month</u>	As of Date
Unexpended Balance of NCA, previous month	51,312,690.27	10,579,738.98	Total Disbursements Program	279,364,081.07	50,161,653.30	329,525,734.37
NCA	30,405,689.00	36,108,548.00	Less: Actual Disbursements	112,327,053.02	29,131,043.82	141,458,096.84
Working Fund			Lapsed NCA	51,312,690.27	-	51,312,690.27
TRA	2,708,315.14	3,473,366.32	<b>(Over)/under spending</b>	<b>167,037,028.05</b>	<b>21,030,609.48</b>	<b>188,067,637.53</b>
CDC						
NCAA						
Others (CDC, BTr Docs Stamp, etc.)						
Less: Notice of Transfer Allocation (NTA) Issued						
Total Disbursement Authorities Available	84,426,694.41	50,161,653.30				
Less: Lapsed NCA	51,312,690.27					
Disbursements	22,534,265.16	29,131,043.82				
Balance of Disbursements Authorities as of to date	<b>10,579,738.98</b>	<b>21,030,609.48</b>				

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

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

Department : SUC  
 Agency : BENGUET STATE UNIVERSITY  
 Operating Unit :  
 Organization Code (UACS) : 08.017.00.00000  
 Funding Source : 01101101

PARTICULARS	CURRENT YEAR BUDGET					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp.	CO	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(1)	2	3	4	5	6=(2+3+4+5)	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	22,565,521.10	18,025,928.76		10,973,039.71	51,564,489.57	51,564,489.57				-	22,565,521.10	18,025,928.76		10,973,039.71	51,564,489.57	
Advice to Debit Account					-	-				-	-	-		-	-	
Working Fund(NCA Issued to BTr)					-	-				-	-	-		-	-	
Tax Remittance Advices Issued (TRA)	3,428,269.28	104,255.01		555,915.35	4,088,439.64	4,088,439.64				-	3,428,269.28	104,255.01		555,915.35	4,088,439.64	
Cash Disbursement Ceiling(CDC)					-	-				-	-	-		-	-	
Non-Cash Availment Authority (NCAA)					-	-				-	-	-		-	-	
Others (CDT, BTr Docs Stamp,etc.)					-	-				-	-	-		-	-	
<b>TOTAL</b>	<b>25,993,790.38</b>	<b>18,130,183.77</b>	<b>-</b>	<b>11,528,955.06</b>	<b>55,652,929.21</b>	<b>55,652,929.21</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,993,790.38</b>	<b>18,130,183.77</b>	<b>-</b>	<b>11,528,955.06</b>	<b>55,652,929.21</b>	


**SUMMARY:**

Total Disbursement Authorities Received	<u>Previous Report</u>	<u>This Month</u>	As of Date	<u>Previous Report</u>	<u>This Month</u>	As of Date
Unexpended Balance of NCA, previous month	10,579,738.98	21,030,609.48	Total Disbursements Program	329,525,734.37	89,096,278.12	418,622,012.49
NCA	36,108,548.00	63,977,229.00	Less: Actual Disbursements	141,458,096.84	55,652,929.21	197,111,026.05
Working Fund			Lapsed NCA	51,312,690.27	-	51,312,690.27
TRA	3,473,366.32	4,088,439.64	<b>(Over)/under spending</b>	<b>188,067,637.53</b>	<b>33,443,348.91</b>	<b>221,510,986.44</b>
CDC						
NCAA						
Others (CDC, BTr Docs Stamp, etc.)						
Less: Notice of Transfer Allocation (NTA) Issued						
Total Disbursement Authorities Available	50,161,653.30	89,096,278.12				
Less: Lapsed NCA	-	-				
Disbursements	29,131,043.82	55,652,929.21				
Balance of Disbursements Authorities as of to date	<b>21,030,609.48</b>	<b>33,443,348.91</b>				

Notes: The use of NTA is discouraged

\*Amounts should tally

Certified Correct:

  
**IMELDA B. GALINATO**  
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