

MONTHLY REPORT OF DISBURSEMENTS
For the Month of AUGUST 2016

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	26,818,316.00	6,626,000.00		5,560,000.00	39,004,316.00	39,004,316.00				-	26,818,316.00	6,626,000.00	-	5,560,000.00	39,004,316.00	
MDS Checks Issued	20,408,295.13	6,992,012.71		3,002,034.27	30,402,342.11	30,402,342.11				-	20,408,295.13	6,992,012.71	-	3,002,034.27	30,402,342.11	
Advice to Debit Account					-	-				-	-	-	-	-	-	
Working Fund(NCA Issued to BTr)					-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	246,481.87	2,560,325.05		230,979.07	3,037,785.99	3,037,785.99				-	246,481.87	2,560,325.05	-	230,979.07	3,037,785.99	
Cash Disbursement Ceiling(CDC)					-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-	-				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-	-				-	-	-	-	-	-	
TOTAL	20,654,777.00	9,552,337.76	-	3,233,013.34	33,440,128.10	33,440,128.10	-	-	-	-	20,654,777.00	9,552,337.76	-	3,233,013.34	33,440,128.10	

SUMMARY:

Total Disbursement Authorities Received	<u>Previous Report</u>	<u>This Month</u>	Total Disbursements Program	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Unexpended Balance of NCA, previous month	24,662,001.82	8,340,788.40	Total Disbursements Program	56,323,333.06	50,382,890.39	50,382,890.39
NCA	29,409,784.00	39,004,316.00	Less: Actual Disbursements	23,320,542.84	33,440,128.10	33,440,128.10
Working Fund			Lapsed NCA	24,662,001.82	-	-
TRA	2,251,547.24	3,037,785.99	(Over)/under spending	<u>8,340,788.40</u>	<u>16,942,762.29</u>	<u>16,942,762.29</u>
CDC						
NCAA						
Others (CDC, BTr Docs Stamp, etc.)						
Less: Notice of Transfer Allocation (NTA) Issued						
Total Disbursement Authorities Available	<u>56,323,333.06</u>	<u>50,382,890.39</u>				
Less: Lapsed NCA	24,662,001.82					
Disbursements	<u>23,320,542.84</u>	<u>33,440,128.10</u>				
Balance of Disbursements Authorities as of to date	<u>8,340,788.40</u>	<u>16,942,762.29</u>				

Certified Correct:

IMELDA B. GALINATO, Ph.D.
Agency Chief Accountant

10/10/16

Approved By:

FELICIANO G. SALORA, JR., Ph.D.
University President - BSU