


MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2018

Department: State Universities and Colleges (SUCs)						Agency: Benguet State University						Operating Unit: N/A																
Organization Code (UACS): 08017000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED																
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	Sub-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 (NCA)	24,059,902.16	1,625,997.62		44,815.82	25,730,715.60	138,523.77	5,584,026.13		212,800.00	5,935,349.90				95,400.00	95,400.00	6,030,749.90	31,761,465.50					24,198,425.93	7,210,023.75		353,015.82	31,761,465.50		
MDS Checks Issued	6,191,479.33	1,052,583.31			7,244,062.64												7,244,062.64					6,191,479.33	1,052,583.31			7,244,062.64		
Advice to Debit Account	17,868,422.83	573,414.31		44,815.82	18,486,652.96	138,523.77	5,584,026.13		212,800.00	5,935,349.90				95,400.00	95,400.00	6,030,749.90	24,517,402.86					18,006,946.60	6,157,440.44		353,015.82	24,517,402.86		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	2,021,033.69	194,214.40		10,422.85	2,225,670.94													2,225,670.94				2,021,033.69	194,214.40		10,422.85	2,225,670.94		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

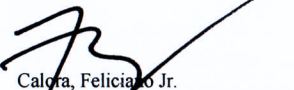
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		100,401,000.00	100,401,000.00
Working Fund			
TRA		2,225,670.94	2,225,670.94
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		102,626,670.94	102,626,670.94
Less:			
Lapsed NCA			
Disbursements		33,987,136.44	33,987,136.44
Balance of Disbursements Authorities as of to date		68,639,534.50	68,639,534.50
Total Disbursements Program			
Less: * Actual Disbursements		33,987,136.44	33,987,136.44
(Over)/Under spending		(33,987,136.44)	(33,987,136.44)

Certified Correct:


Galinato, Imelda
Agency Chief Accountant
Date: 09/Feb/2018

Approved By:


Calora, Feliciano Jr.
Head of Agency or Authorized Representative
Date: 09/Feb/2018