

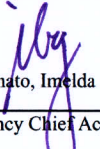
MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2017

Department: State Universities and Colleges (SUCs)						Agency: Benguet State University						Operating Unit: N/A																	
Organization Code (UACS): 080170000000						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				
	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)	24,635,925.98	6,325,538.00		7,077,673.87	38,039,137.85												38,039,137.85					24,635,925.98	6,325,538.00		7,077,673.87	38,039,137.85			
MDS Checks Issued	24,635,925.98	6,325,538.00		7,077,673.87	38,039,137.85												38,039,137.85					24,635,925.98	6,325,538.00		7,077,673.87	38,039,137.85			
Advice to Debit Account																													
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	3,364,797.34	80,881.86		665,590.98	4,111,270.18												4,111,270.18					3,364,797.34	80,881.86		665,590.98	4,111,270.18			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

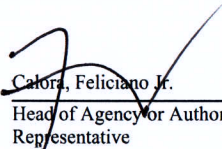
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	94,378,952.00	39,900,000.00	134,278,952.00
Working Fund			
TRA	10,015,445.26	4,111,270.18	14,126,715.44
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	104,394,397.26	44,011,270.18	148,405,667.44
Less:			
Lapsed NCA	8,940,024.63	8,940,024.63	17,880,049.26
Disbursements	94,912,854.63	42,150,408.03	137,063,262.66
Balance of Disbursements Authorities as of to date	541,518.00	(7,079,162.48)	(6,537,644.48)
Total Disbursements Program	104,394,397.26	35,071,245.55	139,465,642.81
Less: * Actual Disbursements	94,912,854.63	42,150,408.03	137,063,262.66
(Over)/Under spending-	9,481,542.63	(7,079,162.48)	2,402,380.15

Certified Correct:


Galinato, Imelda
Agency Chief Accountant
Date: 09/May/2017

Approved By:


Calora, Feliciano Jr.
Head of Agency or Authorized Representative
Date: 09/May/2017