

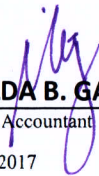
MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2017

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: APPROVED							
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	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=(17+17)	19	20	21	22=(19+20+21)	23	24	25		26
Notice of Cash Allocation (NCA)	22,382,935.74	9,394,342.16			31,777,277.90	3,528.94	46,875.00			50,403.94					50,403.94	31,827,681.84					22,386,464.68	9,441,217.16				31,827,681.84	
MDS Checks Issued	22,382,935.74	9,394,342.16			31,777,277.90	3,528.94	46,875.00			50,403.94					50,403.94	31,827,681.84					22,386,464.68	9,441,217.16				31,827,681.84	
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)	3,417,909.59	29,044.25			3,446,953.84										3,446,953.84						3,417,909.59	29,044.25				3,446,953.84	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

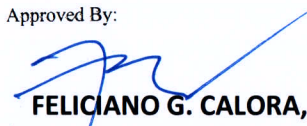
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	26,686,434.00	26,617,000.00	53,303,434.00
Working Fund			
TRA	2,504,224.86	3,446,953.84	5,951,178.70
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) * issued			
Total Disbursements Authorities Available	29,190,658.86	30,063,953.84	59,254,612.70
Less:			
Lapsed NCA			
Disbursements	23,979,468.02	35,274,635.68	59,254,103.70
Balance of Disbursements Authorities as of to date	5,211,190.84	(5,210,681.84)	509.00
Total Disbursements Program	29,190,658.86	30,063,953.84	59,254,612.70
Less: * Actual Disbursements	23,979,468.02	35,274,635.68	59,254,103.70
(Over)/Under spending-	5,211,190.84	(5,210,681.84)	509.00

Certified Correct:


IMELDA B. GALINATO
Agency Chief Accountant
Date: 10/Mar/2017

Approved By:


FELICIANO G. CALORA, JR.
Head of Agency or Authorized Representative
Date: 10/Mar/2017