

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 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																												
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								
						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
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)	18,841,379.27	1,890,280.25			20,731,659.52	41,207.07	279,987.27		94,264.30	415,458.64		328,125.00			328,125.00	743,583.64	21,475,243.16												18,882,586.54	2,498,392.52		94,264.30	21,475,243.16
MDS Checks Issued	18,841,379.27	1,890,280.25			20,731,659.52	41,207.07	279,987.27		94,264.30	415,458.64		328,125.00			328,125.00	743,583.64	21,475,243.16											18,882,586.54	2,498,392.52		94,264.30	21,475,243.16	
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 Advisers Issued (TRA)	2,454,938.07	43,951.09			2,498,889.16				5,335.70	5,335.70							2,504,224.86																
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	26,686,434.00
Working Fund			
TRA		2,504,224.86	2,504,224.86
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		29,190,658.86	29,190,658.86
Less			
Lapsed NCA			
Disbursements		23,979,468.02	23,979,468.02
Balance of Disbursements Authorities as of to date		5,211,190.84	5,211,190.84
Total Disbursements Program		29,190,658.86	29,190,658.86
Less: * Actual Disbursements		23,979,468.02	23,979,468.02
(Over)/Under spending-		5,211,190.84	5,211,190.84

Certified Correct:

Galinato, Imelda B.
 Galinato, Imelda B.
 Agency Chief Accountant
 Date: 10/Feb/2017

Approved By:

Calora, Feliciano Jr. G.
 Calora, Feliciano Jr. G.
 Head of Agency or Authorized Representative
 Date: 10/Feb/2017