

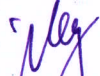
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March, 2017

<b>Department: State Universities and Colleges (SUCs)</b>					<b>Agency: Benguet State University</b>										<b>Operating Unit: N/A</b>													
<b>Organization Code (UACS): 080170000000</b>					<b>Fund Cluster: 01 - Regular Agency Fund</b>										<b>Report Status: APPROVED</b>													
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	12	13	14	15	16												17	18
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)	25,171,483.90	3,697,664.67			28,869,148.57	500.00				500.00		2,724,835.80			2,724,835.80	2,725,335.80	31,594,484.37					25,171,983.90	6,422,500.47			31,594,484.37		
MDS Checks Issued	25,171,483.90	3,697,664.67			28,869,148.57	500.00				500.00		2,724,835.80			2,724,835.80	2,725,335.80	31,594,484.37					25,171,983.90	6,422,500.47			31,594,484.37		
Advice to Debit Account																												
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																4,064,266.56						3,942,912.55	121,354.01			4,064,266.56		
Tax Remittance Advices Issued (TRA)	3,942,912.55	121,354.01			4,064,266.56																							
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Does Stamp, etc.)																												

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	53,303,434.00	41,075,518.00	94,378,952.00
Working Fund			
TRA	5,951,178.70	4,064,266.56	10,015,445.26
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	59,254,612.70	45,139,784.56	104,394,397.26
Less			
Lapsed NCA		8,940,024.63	8,940,024.63
Disbursements	59,254,103.70	35,658,750.93	94,912,854.63
Balance of Disbursements Authorities as of to date	509.00	541,009.00	541,518.00
Total Disbursements Program	59,254,612.70	45,139,784.56	104,394,397.26
Less: * Actual Disbursements	59,254,103.70	35,658,750.93	94,912,854.63
(Over)/Under spending-	509.00	9,481,033.63	9,481,542.63

Certified Correct:

  
Galinato, Imelda B.  
Agency Chief Accountant  
Date: 05/Apr/2017

Approved By:

  
Calera, Feliciano Jr.  
Head of Agency or Authorized Representative  
Date: 05/Apr/2017