

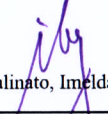
MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2017

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					
						7	8	9	10	11	12	13	14	15	16												17	18	19	20
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=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
Notice of Cash Allocation (NCA)	38,844,182.22	6,412,086.14		83,280.00	45,339,548.36												45,339,548.36									38,844,182.22	6,412,086.14		83,280.00	45,339,548.36
MDS Checks Issued	6,157,748.43	762,969.84			6,920,718.27												6,920,718.27									6,157,748.43	762,969.84			6,920,718.27
Advice to Debit Account	32,686,433.79	5,649,116.30		83,280.00	38,418,830.09												38,418,830.09									32,686,433.79	5,649,116.30		83,280.00	38,418,830.09
Notice of Transfer of Allocation (NTA)																														
MDS Checks Issued																														
Advice to Debit Account																														
Working Fund (NCA issued to BTr)																														
Tax Remittance Advices Issued (TRA)	3,352,601.88	123,423.32		3,470.00	3,479,495.20												3,479,495.20									3,352,601.88	123,423.32		3,470.00	3,479,495.20
Cash Disbursement Ceiling (CDC)																														
Non-Cash Availment Authority (NCAA)																														
Others (CDT, BTr Does Stamp, etc.)																														

Summary

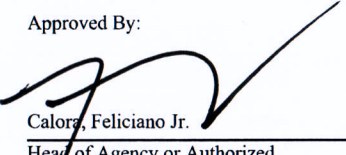
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	134,278,952.00	63,897,000.00	198,175,952.00
Working Fund			
TRA	14,126,715.44	3,479,495.20	17,606,210.64
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	148,405,667.44	67,376,495.20	215,782,162.64
Less			
Lapsed NCA	8,940,024.63		8,940,024.63
Disbursements	137,063,262.66	48,819,043.56	185,882,306.22
Balance of Disbursements Authorities as of date	2,402,380.15	18,557,451.64	20,959,831.79
Total Disbursements Program	139,465,642.81	67,376,495.20	206,842,138.01
Less: * Actual Disbursements	137,063,262.66	48,819,043.56	185,882,306.22
(Over)/Under spending-	2,402,380.15	18,557,451.64	20,959,831.79

Certified Correct:


Galinato, Imelda
Agency Chief Accountant

Date: 08/ Jun/2017

Approved By:


Calora, Feliciano Jr.
Head of Agency or Authorized Representative

Date: 08/ Jun/2017