

**SUMMARY REPORT OF DISBURSEMENTS**  
For the Month of JANUARY 2015  
In Pesos

Department : SUC  
Agency : BENGUET STATE UNIVERSITY  
Operating Unit :  
Organization Code (UACS) : 08 017 00 00000  
Funding Source : 01101101

| 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                |         |  |
|                                     |                      |                   |           |                     |                      | PS                            | MOOE     | Fin. Exp. | CO       | TOTAL         | PS                              | MOOE     | Fin. Exp. | CO       | Sub-Total        | TOTAL      |                      |                   |          |          |               |                      |                   |           |                     |                      |         |  |
| (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           |                      |                   |           |                     | -                    |                               |          |           |          | -             |                                 |          |           |          | -                | -          | -                    |                   |          |          |               | -                    |                   |           |                     | -                    |         |  |
| MDS Checks Issued                   | 16,283,358.72        | 754,664.34        |           | 1,588,000.00        | 18,626,023.06        |                               |          |           |          | -             |                                 |          |           |          | -                | -          | 18,626,023.06        |                   |          |          |               | 16,283,358.72        | 754,664.34        |           | 1,588,000.00        | 18,626,023.06        |         |  |
| Advice to Debit Account             |                      |                   |           |                     | -                    |                               |          |           |          | -             |                                 |          |           |          | -                | -          | -                    |                   |          |          |               | -                    |                   |           |                     | -                    |         |  |
| Working Fund(NCA Issued to BTr)     |                      |                   |           |                     | -                    |                               |          |           |          | -             |                                 |          |           |          | -                | -          | -                    |                   |          |          |               | -                    |                   |           |                     | -                    |         |  |
| Tax Remittance Advices Issued (TRA) | 2,180,165.11         | 14,931.10         |           | 59,700.46           | 2,254,796.67         |                               |          |           |          | -             |                                 |          |           |          | -                | -          | 2,254,796.67         |                   |          |          |               | 2,180,165.11         | 14,931.10         |           | 59,700.46           | 2,254,796.67         |         |  |
| Cash Disbursement Ceiling(CDC)      |                      |                   |           |                     | -                    |                               |          |           |          | -             |                                 |          |           |          | -                | -          | -                    |                   |          |          |               | -                    |                   |           |                     | -                    |         |  |
| Non-Cash Availment Authority (NCAA) |                      |                   |           |                     | -                    |                               |          |           |          | -             |                                 |          |           |          | -                | -          | -                    |                   |          |          |               | -                    |                   |           |                     | -                    |         |  |
| Others (CDT, BTr Docs Stamp, etc.)  |                      |                   |           |                     | -                    |                               |          |           |          | -             |                                 |          |           |          | -                | -          | -                    |                   |          |          |               | -                    |                   |           |                     | -                    |         |  |
| <b>TOTAL</b>                        | <b>18,463,523.83</b> | <b>769,595.44</b> | <b>-</b>  | <b>1,647,700.46</b> | <b>20,880,819.73</b> | <b>-</b>                      | <b>-</b> | <b>-</b>  | <b>-</b> | <b>-</b>      | <b>-</b>                        | <b>-</b> | <b>-</b>  | <b>-</b> | <b>-</b>         | <b>-</b>   | <b>20,880,819.73</b> | <b>-</b>          | <b>-</b> | <b>-</b> | <b>-</b>      | <b>18,463,523.83</b> | <b>769,595.44</b> | <b>-</b>  | <b>1,647,700.46</b> | <b>20,880,819.73</b> |         |  |

|  |                        |                   |                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                        |                   |                   |  |  |  |  |  |  |  |  |  |  |
|--|------------------------|-------------------|-------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|------------------------|-------------------|-------------------|--|--|--|--|--|--|--|--|--|--|
| <b>SUMMARY:</b>                                    |                        |                   |                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                        |                   |                   |  |  |  |  |  |  |  |  |  |  |
| Total Disbursement Authorities Received            | <u>Previous Report</u> | <u>This Month</u> | <u>As of Date</u> |  |  |  |  |  |  |  |  |  |  |  |  |  |  | <u>Previous Report</u> | <u>This Month</u> | <u>As of Date</u> |  |  |  |  |  |  |  |  |  |  |
| NCA  | -                      | 29,536,000.00     |                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  | -                      | 31,790,796.67     | 31,790,796.67     |  |  |  |  |  |  |  |  |  |  |
| Working Fund                                       |                        |                   |                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                        |                   |                   |  |  |  |  |  |  |  |  |  |  |
| TRA  | -                      | 2,254,796.67      |                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                        |                   |                   |  |  |  |  |  |  |  |  |  |  |
| CDC  |                        |                   |                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                        |                   |                   |  |  |  |  |  |  |  |  |  |  |
| NCAA   |                        |                   |                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                        |                   |                   |  |  |  |  |  |  |  |  |  |  |
| Others (CDC, BTr Docs Stamp, etc.)                 |                        |                   |                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                        |                   |                   |  |  |  |  |  |  |  |  |  |  |
| Less: Notice of Transfer Allocation (NTA) Issued   | -                      | 31,790,796.67     |                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                        |                   |                   |  |  |  |  |  |  |  |  |  |  |
| Total Disbursement Authorities Available           |                        |                   |                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                        |                   |                   |  |  |  |  |  |  |  |  |  |  |
| Less: Lapsed NCA                                   |                        |                   |                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                        |                   |                   |  |  |  |  |  |  |  |  |  |  |
| Disbursements                                      |                        |                   |                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                        |                   |                   |  |  |  |  |  |  |  |  |  |  |
| Balance of Disbursements Authorities as of to date | -                      | 10,909,976.94     |                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                        |                   |                   |  |  |  |  |  |  |  |  |  |  |

Notes: The use of NTA is discouraged  
\*Amounts should tally

Certified Correct:   
**IMELDA B. GALINATO**  
Agency Chief Accountant  
Date:

Approved By:   
**BEN D. LADILAD**  
Head of Agency or Authorized Representative



**SUMMARY REPORT OF DISBURSEMENTS**  
For the Month of MARCH 2015

Department : SUC  
 Agency : BENGUET STATE UNIVERSITY  
 Operating Unit :  
 Organization Code (UACS) : 08 017 00 00000  
 Funding Source : 01101101

| 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                |         |  |
|                                     |                      |                      |           |                      |                      | PS                            | MOOE     | Fin. Exp. | CO       | TOTAL         | PS                              | MOOE     | Fin. Exp. | CO       | Sub-Total        | TOTAL      |                      |                   |          |          |               |                      |                      |           |                      |                      |         |  |
| (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           |                      |                      |           |                      | -                    |                               |          |           |          |               |                                 |          |           |          |                  |            |                      |                   |          |          |               |                      |                      |           |                      |                      |         |  |
| MDS Checks Issued                   | 29,969,491.02        | 15,211,785.99        |           | 14,319,816.75        | 59,501,093.76        |                               |          |           |          |               |                                 |          |           |          |                  |            | 59,501,093.76        |                   |          |          |               | 29,969,491.02        | 15,211,785.99        |           | 14,319,816.75        | 59,501,093.76        |         |  |
| Advice to Debit Account             |                      |                      |           |                      | -                    |                               |          |           |          |               |                                 |          |           |          |                  |            |                      |                   |          |          |               |                      |                      |           |                      |                      |         |  |
| Working Fund(NCA Issued to BTr)     |                      |                      |           |                      | -                    |                               |          |           |          |               |                                 |          |           |          |                  |            |                      |                   |          |          |               |                      |                      |           |                      |                      |         |  |
| Tax Remittance Advices Issued (TRA) | 2,284,150.74         | 106,995.25           |           | 349,308.27           | 2,740,454.26         |                               |          |           |          |               |                                 |          |           |          |                  |            | 2,740,454.26         |                   |          |          |               | 2,284,150.74         | 106,995.25           |           | 349,308.27           | 2,740,454.26         |         |  |
| Cash Disbursement Ceiling(CDC)      |                      |                      |           |                      | -                    |                               |          |           |          |               |                                 |          |           |          |                  |            |                      |                   |          |          |               |                      |                      |           |                      |                      |         |  |
| Non-Cash Availment Authority (NCAA) |                      |                      |           |                      | -                    |                               |          |           |          |               |                                 |          |           |          |                  |            |                      |                   |          |          |               |                      |                      |           |                      |                      |         |  |
| Others (CDT, BTr Docs Stamp, etc.)  |                      |                      |           |                      | -                    |                               |          |           |          |               |                                 |          |           |          |                  |            |                      |                   |          |          |               |                      |                      |           |                      |                      |         |  |
| <b>TOTAL</b>                        | <b>32,253,641.76</b> | <b>15,318,781.24</b> | <b>-</b>  | <b>14,669,125.02</b> | <b>62,241,548.02</b> | <b>-</b>                      | <b>-</b> | <b>-</b>  | <b>-</b> | <b>-</b>      | <b>-</b>                        | <b>-</b> | <b>-</b>  | <b>-</b> | <b>-</b>         | <b>-</b>   | <b>62,241,548.02</b> | <b>-</b>          | <b>-</b> | <b>-</b> | <b>-</b>      | <b>32,253,641.76</b> | <b>15,318,781.24</b> | <b>-</b>  | <b>14,669,125.02</b> | <b>62,241,548.02</b> |         |  |

**SUMMARY:**

|  |                        |                   |                   |                              |                        |                   |                      |
|--|------------------------|-------------------|-------------------|------------------------------|------------------------|-------------------|----------------------|
| Total Disbursement Authorities Received            | <u>Previous Report</u> | <u>This Month</u> | <u>As of Date</u> | Total Disbursements Program  | <u>Previous Report</u> | <u>This Month</u> | <u>As of Date</u>    |
| Unexpended Balance of NCA, previous month          | 10,909,976.94          | 16,329,540.76     |                   |                              | 47,333,538.14          | 62,322,707.02     | 109,656,245.16       |
| NCA  | 33,955,402.00          | 43,252,712.00     |                   | Less: Actual Disbursements   | 31,003,997.38          | 62,241,548.02     | 93,245,545.40        |
| Working Fund                                       |                        |                   |                   | <b>(Over)/under spending</b> | <b>16,329,540.76</b>   | <b>81,159.00</b>  | <b>16,410,699.76</b> |
| TRA  | 2,468,159.20           | 2,740,454.26      |                   |                              |                        |                   |                      |
| CDC  |                        |                   |                   |                              |                        |                   |                      |
| NCAA   |                        |                   |                   |                              |                        |                   |                      |
| Others (CDC, BTr Docs Stamp, etc.)                 |                        |                   |                   |                              |                        |                   |                      |
| Less: Notice of Transfer Allocation (NTA) Issued   |                        |                   |                   |                              |                        |                   |                      |
| Total Disbursement Authorities Available           | 47,333,538.14          | 62,322,707.02     |                   |                              |                        |                   |                      |
| Less: Lapsed NCA                                   |                        |                   |                   |                              |                        |                   |                      |
| Disbursements                                      | 31,003,997.38          | 62,241,548.02     |                   |                              |                        |                   |                      |
| Balance of Disbursements Authorities as of to date | <b>16,329,540.76</b>   | <b>81,159.00</b>  |                   |                              |                        |                   |                      |

Notes: The use of NTA is discouraged  
 \*Amounts should tally

Certified Correct:

  
**IMELDA B. GALINATO**

Agency Chief Accountant

Date:

Approved By:

  
**BEN D. LADILAD**

Head of Agency or Authorized Representative