

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

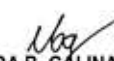
Department : SUC
Agency : BENGUET STATE UNIVERSITY
Operating Unit :
Organization Code (UACS) : 08 017 00 00000
Funding Source : 01101101

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.)					-					-					-	-	-					-				-		
TOTAL	18,463,523.83	769,595.44	-	1,647,700.46	20,880,819.73	-	-	-	-	-	-	-	-	-	-	-	20,880,819.73	-	-	-	-	18,463,523.83	769,595.44	-	1,647,700.46	20,880,819.73		

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>
NCA	-	29,536,000.00		Less: Actual Disbursements	-	31,790,796.67	31,790,796.67
Working Fund				(Over)/under spending	-	20,880,819.73	20,880,819.73
TRA	-	2,254,796.67			-	10,909,976.94	10,909,976.94
CDC							
NCAA							
Others (CDC, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocation (NTA) Issued	-	31,790,796.67					
Total Disbursement Authorities Available	-	31,790,796.67					
Less: Lapsed NCA	-	-					
Disbursements	-	20,880,819.73					
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 FEBRUARY 2015

In Pesos

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

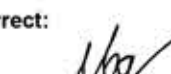
PARTICULARS (1)	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL 18=(6+17)	TRUST LIABILITIES				GRAND TOTAL					Remarks 28							
	PS 2	MOOE 3	Fin. Exp. 4	CO 5	TOTAL 6=(2+3+4+5)	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	Fin. Exp. 25	CO 26	TOTAL 27=(23+24+25+26)								
						PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	TOTAL																		
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)																		
Notice of Cash Allocation					-																													
MDS Checks Issued	21,295,160.61	6,285,677.57		955,000.00	28,535,838.18											28,535,838.18																		
Advice to Debit Account					-											-																		
Working Fund(NCA Issued to BTr)					-											-																		
Tax Remittance Advices Issued (TRA)	2,303,071.34	42,237.62		122,850.24	2,468,159.20											2,468,159.20																		
Cash Disbursement Ceiling(CDC)					-											-																		
Non-Cash Availment Authority (NCAA)					-											-																		
Others (CDT, BTr Docs Stamp, etc.)					-											-																		
TOTAL	23,598,231.95	6,327,915.19	-	1,077,850.24	31,003,997.38	-	-	-	-	-	-	-	-	-	-	31,003,997.38	-	-	-	-	-	-	-	-	-	-	-	-	1,077,850.24	31,003,997.38				

SUMMARY:

Total Disbursement Authorities Received	<u>Previous Report</u>	<u>This Month</u>	As of Date
Unexpended Balance of NCA, previous month		10,909,976.94	
NCA	29,536,000.00	33,955,402.00	
Working Fund			
TRA	2,254,796.67	2,468,159.20	
CDC			
NCAA			
Others (CDC, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) Issued			
Total Disbursement Authorities Available	<u>31,790,796.67</u>	<u>47,333,538.14</u>	
Less: Lapsed NCA			
Disbursements	<u>20,880,819.73</u>	<u>31,003,997.38</u>	
Balance of Disbursements Authorities as of to date	<u><u>10,909,976.94</u></u>	<u><u>16,329,540.76</u></u>	

Total Disbursements Program	<u>Previous Report</u>	<u>This Month</u>	As of Date
	31,790,796.67	47,333,538.14	79,124,334.81
Less: Actual Disbursements	<u>20,880,819.73</u>	<u>31,003,997.38</u>	<u>51,884,817.11</u>
(Over)/under spending	<u><u>10,909,976.94</u></u>	<u><u>16,329,540.76</u></u>	<u><u>27,239,517.70</u></u>

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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					-					-													
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					-					-													
Cash Disbursement Ceiling(CDC)					-					-					-													
Non-Cash Availment Authority (NCAA)					-					-					-													
Others (CDT, BTr Docs Stamp, etc.)					-					-					-													
TOTAL	32,253,641.76	15,318,781.24	-	14,669,125.02	62,241,548.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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				(Over)/under spending	16,329,540.76	81,159.00	16,410,699.76
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	16,329,540.76	81,159.00					

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Certified Correct:


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