

SUMMARY REPORT OF DISBURSEMENTS
For the Month of January 2016

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

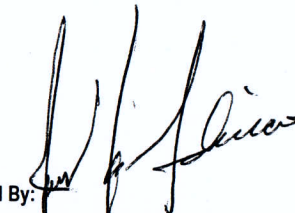
PARTICULARS	CURRENT YEAR BUDGET					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks	
	PS	MOOE	Fin. Exp.	CO	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL
(1)	2.00	3	4	5	6=(2+3+4+5)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation	23,645,000.00	2,631,000.00			26,276,000.00	26,276,000.00				-	23,645,000.00	2,631,000.00	-	-	26,276,000.00	
MDS Checks Issued	17,336,179.67	290,194.56	-	-	17,626,374.23	17,626,374.23				-	17,336,179.67	290,194.56	-	-	17,626,374.23	
Advice to Debit Account					-	-				-	-	-	-	-	-	
Working Fund(NCA Issued to BTr)					-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	2,270,717.41	12,125.81			2,282,843.22	2,282,843.22				-	2,270,717.41	12,125.81	-	-	2,282,843.22	
Cash Disbursement Ceiling(CDC)					-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-	-				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-	-				-	-	-	-	-	-	
TOTAL	19,606,897.08	302,320.37	-	-	19,909,217.45	19,909,217.45	-	-	-	-	19,606,897.08	302,320.37	-	-	19,909,217.45	

SUMMARY:

Total Disbursement Authorities Received	<u>Previous Report</u>	<u>This Month</u>	Total Disbursements Program	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Unexpended Balance of NCA, previous month	-	-		-	28,558,843.22	28,558,843.22
NCA	-	26,276,000.00	Less: Actual Disbursements	-	19,909,217.45	19,909,217.45
Working Fund			Lapsed NCA	-	-	-
TRA	-	2,282,843.22	(Over)/under spending	<u>-</u>	<u>8,649,625.77</u>	<u>8,649,625.77</u>
CDC						
NCAA						
Others (CDC, BTr Docs Stamp, etc.)						
Less: Notice of Transfer Allocation (NTA) Issued						
Total Disbursement Authorities Available	<u>-</u>	<u>28,558,843.22</u>				
Less: Lapsed NCA	-	-				
Disbursements	<u>-</u>	<u>19,909,217.45</u>				
Balance of Disbursements Authorities as of to date	<u><u>-</u></u>	<u><u>8,649,625.77</u></u>				

Certified Correct:


IMELDA B. GALINATO
 Agency Chief Accountant
 Date:

Approved By: 
JONES K. FELECIANO
 Officer in Charge - BSU