MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2014

**Department:** State Universities and Colleges (SUCs)
**Agency:** BENGOOT STATE UNIVERSITY
**Operating Unit:**
**Organization Code (UACS):**
**Funding Source Code (as clustered):**

### PRIOR YEAR'S BUDGET

<table>
<thead>
<tr>
<th>PS</th>
<th>MODE</th>
<th>Fin. Exp</th>
<th>CO</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>27,026,156.81</td>
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</table>

### CURRENT YEAR BUDGET

<table>
<thead>
<tr>
<th>PS</th>
<th>MODE</th>
<th>Fin. Exp</th>
<th>CO</th>
<th>TOTAL</th>
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<tbody>
<tr>
<td></td>
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<td></td>
<td>50,601,463.42</td>
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</table>

### PRIOR YEAR'S ACCOUNTS PAYABLE

<table>
<thead>
<tr>
<th>PS</th>
<th>MODE</th>
<th>Fin. Exp</th>
<th>CO</th>
<th>TOTAL</th>
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<tbody>
<tr>
<td></td>
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<td>23,575,306.61</td>
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</table>

### TRUST LIABILITIES

### GRAND TOTAL

<table>
<thead>
<tr>
<th>PS</th>
<th>MODE</th>
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<th>CO</th>
<th>TOTAL</th>
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<td></td>
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<td></td>
<td>23,575,306.61</td>
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### PARTICULARS

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>PS MODE</th>
<th>Fin. Exp</th>
<th>CO</th>
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<td></td>
<td>1</td>
<td>2</td>
<td>3</td>
<td>4</td>
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</tbody>
</table>

### REMARKS

- Amounts should tally
- Note: The use of NTA is discouraged
- Over/under spending PS was due to contractual personnel payment

**Certified Correct:**

**Head of Agency or Authorized Representative:**

**Date:**
### MONTHLY REPORT OF DISBURSEMENTS

**For the month of August 2014**

#### CURRENT YEAR'S ACCOUNTS PAYABLE

- **Total**: 23,575,306.61

#### PRIOR YEARS' ACCOUNTS PAYABLE

- **Sub-Total**: 22,496,000.00

#### GRAND TOTAL

- **Total**: 46,071,306.61

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#### SUMMARY

**Total Disbursements Authorities Received**

<table>
<thead>
<tr>
<th>Source</th>
<th>Preceding Report (July)</th>
<th>This month (August)</th>
<th>As of Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>NCA</td>
<td>22,496,000.00</td>
<td>25,450,432.26</td>
<td>47,946,462</td>
</tr>
<tr>
<td>TRA</td>
<td>2,555,227.57</td>
<td>2,555,956.53</td>
<td>5,057,184</td>
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<tr>
<td>DAC</td>
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<td>2,555,956.53</td>
</tr>
<tr>
<td>MOOE</td>
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<td>2,555,956.53</td>
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<tr>
<td>Total</td>
<td></td>
<td>25,730,227.57</td>
<td>47,946,462</td>
</tr>
</tbody>
</table>

**Less:**

- **Balance of Disbursements Authorities as of date (2,817,336.38)**
- **Previous Report (July)**
- **This month (August)**

**Remarks**

- Over spending is due to payment of Contingent personnel, overtime services, and travel allowances and other similar and related disbursements.

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#### PARTICULARS

<table>
<thead>
<tr>
<th>PS</th>
<th>MOOE</th>
<th>Fin. Exp</th>
<th>CO</th>
<th>TOTAL</th>
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</table>

**Notes:**

- The use of NTA is discouraged.
- *Amounts should only be used when necessary.*

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### REPORTING OFFICER

Approved By: Dr. Ben C. Laslao

[Signature]

**Date:** 01/07/2014
MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2014

### Remarks

* Certified Correct: [Signature] [Name]
* Approved By: [Signature] [Name]

#### Total Disbursements

<table>
<thead>
<tr>
<th>Particulars</th>
<th>PRIOR YEAR'S BUDGET</th>
<th>PRIOR YEAR'S ACCOUNTS PAYABLE</th>
<th>TOTAL</th>
<th>CURRENT YEAR BUDGET</th>
<th>CURRENT YEAR ACCOUNTS PAYABLE</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
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- **Beginning Balance of NCA**: 
  - Current Year: 
    - MOOE
    - MOOE

- **Notice of Cash Allocation (NCA)**: 
  - PRIOR YEAR'S BUDGET: 
    - MOOE
    - MOOE
  - CURRENT YEAR: 
    - MOOE
    - MOOE

- **Cash Disbursement Ceiling (CDC)**: 
  - PRIOR YEAR'S BUDGET: 
    - MOOE
    - MOOE
  - CURRENT YEAR: 
    - MOOE
    - MOOE

- **Tax Remittance Advices Issued (TRA)**: 
  - PRIOR YEAR'S BUDGET: 
    - MOOE
    - MOOE
  - CURRENT YEAR: 
    - MOOE
    - MOOE

- **Working Fund (NCA issued to BTr)**: 
  - PRIOR YEAR'S BUDGET: 
    - MOOE
    - MOOE
  - CURRENT YEAR: 
    - MOOE
    - MOOE

- **Notice of Cash Allocation (NCA)**: 
  - PRIOR YEAR'S BUDGET: 
    - MOOE
    - MOOE
  - CURRENT YEAR: 
    - MOOE
    - MOOE

- **Using CDT, BTr Docs Stamp, etc.**
  - PRIOR YEAR'S BUDGET: 
    - MOOE
    - MOOE
  - CURRENT YEAR: 
    - MOOE
    - MOOE

- **TOTAL**
  - PRIOR YEAR'S BUDGET: 
    - MOOE
    - MOOE
  - CURRENT YEAR: 
    - MOOE
    - MOOE

**Note:** This use of NTA is discouraged.

**Certification:** The use of NTA is discouraged.

**Date:** __________________

**Head of Agency or Authorized Representative:**

**DR. BEN D. LADILAD**

**Approved By:** [Signature] [Name]