## MONTHLY REPORT OF DISBURSEMENTS

**For the month of October 2014**

### State Universities and Colleges (SUCs)

**PS 8**

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>CURRENT YEAR BUDGET</th>
<th>PRIOR YEAR'S ACCOUNTS PAYABLE</th>
<th>CURRENT YEAR'S ACCOUNTS PAYABLE</th>
<th>SUB-TOTAL</th>
<th>PS</th>
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<td>BENGUET STATE UNIVERSITY</td>
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<td>74,308,059.92</td>
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**Notes:**
- Amounts should tally
- The use of NTA is discouraged
- Cash Disbursement Ceiling (COD)
- Notice of Cash Allocation (NCA)
- Notice of Transfer Allocations (NTA)

### REMARKS

- **Debt Authority:**
  - Notice of Cash Allocation (NCA)
  - Cash Disbursement Ceiling (COD)
  - Notice of Transfer Allocations (NTA)

### SUBTOTALS:

- **Total Disbursement Authorities Available**
- **Balance of Disbursements Authorities as of to date**

**Approved By:**

**Head of Agency or Authorized Representative:**

**Date:**

**Head of Agency or Authorized Representative:**

**Date:**
## Summary

**SUB-TOTAL**

<table>
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<tr>
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<td>5</td>
<td>6=2+3+4+5</td>
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**Remarks**

*Amounts should tally of date*

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### Summary

**Previous Report (Nov)**

- **Total Disbursements: Program**
  - 74,432,509.13
  - 97,039,458.31
  - 176,472,967.44

- **Total Disbursements: Reserve**
  - 97,039,458.31
  - 176,472,967.44

- **Total Disbursements: Loans**
  - 74,432,509.13
  - 176,472,967.44

- **Total Disbursements: Agencies**
  - 74,432,509.13
  - 176,472,967.44

**This Month (Dec)**

- **Total Disbursements: Program**
  - 48,174,981.64
  - 61,583,055.00
  - 112,672.18

- **Total Disbursements: Reserve**
  - 79,447,577.54
  - 81,239,737.72
  - 61,270.41

- **Total Disbursements: Loans**
  - 48,174,981.64
  - 81,239,737.72
  - 61,270.41

- **Total Disbursements: Agencies**
  - 48,174,981.64
  - 81,239,737.72
  - 61,270.41

**Remarks**

- The use of NFA is discouraged.
- *Amounts should only be entered when there is a decrease.

- **Head of Agency or Authorized Representative**
  
  Approved By: DR. BEN H. LAOYAN

**Date:**

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### Monthly Report of Disbursements

**For the month of December 2014**

**BENGUET STATE UNIVERSITY**

**Department:** State Universities and Colleges (SUCs)

**Agency:** BENGUET STATE UNIVERSITY

**Operating Unit:** 08 017 00 00000

**Organization Code (UACS):** 101101

**Funding Source Code (as clustered):** 101101

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**Notes:**

- Far No. 4 is for continuing appropriation for CY 2015.
- The charging of salary and bonus differential for NBC is more than cash programed due to the following:
  - a. Personal Services—disbursement is for continuing appropriation for CY 2015. The charging of salary and bonus differential for NBC is more than cash programed due to the following:
  - b. Capital is for continuing appropriation for CY 2015.