



MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2014

Department : State Universities and Colleges (SUCs)
 Agency : BENGUET STATE UNIVERSITY
 Operating Unit :
 Organization Code (UACS) : 08 017 00 00000
 Funding Source Code (as clustered): 101101
 (e.g. Old Fund Code: 101,102, 151)

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	Sub-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	
Beginning Balance of NCA	90.00	-	-	-	90.00	-	-	-	-	-	-	-	-	-	-	-	90.00	-	-	-	-	90.00	-	-	-	-	90.00	
Notice of Cash Allocation (NCA)	20,334,580.00	7,097,000.00	-	18,000,000.00	45,431,580.00	-	-	-	-	-	-	-	-	-	-	-	45,431,580.00	-	-	-	-	20,334,580.00	7,097,000.00	-	18,000,000.00	45,431,580.00		
MDS Checks Issued	17,454,881.10	6,280,875.51	-	27,628.64	23,763,385.25	-	-	-	-	-	-	-	-	-	-	-	23,763,385.25	-	-	-	-	17,454,881.10	6,280,875.51	-	27,628.64	23,763,385.25		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	2,573,456.99	22,420.27	-	1,271.36	2,597,148.62	-	-	-	-	-	-	-	-	-	-	-	2,597,148.62	-	-	-	-	2,573,456.99	22,420.27	-	1,271.36	2,597,148.62		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	20,028,338.09	6,303,295.78	-	28,900.00	26,360,533.87	-	-	-	-	-	-	-	-	-	-	-	26,360,533.87	-	-	-	-	20,028,338.09	6,303,295.78	-	28,900.00	26,360,533.87		
Less: Lapsed NCA/Reverted NCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Balance of Disbursements Authorities as of to date	2,879,788.90	816,124.49	-	17,972,371.36	21,668,284.75	-	-	-	-	-	-	-	-	-	-	-	21,668,284.75	-	-	-	-	2,879,788.90	816,124.49	-	17,972,371.36	21,668,284.75		

SUMMARY:	Previous Report (September)			This month (October)			As of Date			Previous Report (Sept)			This month (October)			As of Date		
Total Disbursement Authorities Received																		
NCA	28,876,388.87			45,431,670.00			74,308,059				31,182,314.95			48,028,818.62			79,211,133.57	
Working Fund											31,182,224.95			26,360,533.87			57,542,758.82	
TRA	2,305,926.08			2,597,148.62			4,903,075				90.00			21,668,284.75			21,668,374.75	
CDC																		
NCAA																		
Others (CDT, BTr Docs Stamp, etc.)																		
Less: Notice of Transfer Allocations (NTA)* issued																		
Total Disbursements Authorities Available	31,182,314.95			48,028,818.62			79,211,134											
Less: Lapsed NCA																		
Disbursements *	<u>31,182,224.95</u>			<u>26,360,533.87</u>			<u>57,542,758.82</u>											
Balance of Disbursements Authorities as of to date	90.00			21,668,284.75			21,668,374.75											

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

Certified Correct:

 IMELDA S. GALINATO
 ACCOUNTANT (A)

Approved By:

 DR. BEN D. LADILAD
 Head of Agency or Authorized Representative
 Date:



MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2014

Department : State Universities and Colleges (SUCs)
 Agency : **BENGUET STATE UNIVERSITY**
 Operating Unit :
 Organization Code (UACS) : 08.017.00.00000
 Funding Source Code (as clustered): **101101**
 (e.g. Old Fund Code: 101,102, 151)

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					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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
Beginning Balance of NCA	2,879,788.90	816,124.49	-	17,972,371.36	21,668,284.75	-	-	-	-	-	-	-	-	-	-	-	21,668,284.75	-	-	-	-	2,879,788.90	816,124.49	-	17,972,371.36	21,668,284.75	
Notice of Cash Allocation (NCA)	21,412,128.00	16,694,000.00	-	17,270,000.00	55,376,128.00	-	-	-	-	-	-	-	-	-	-	-	55,376,128.00	-	-	-	-	21,412,128.00	16,694,000.00	-	17,270,000.00	55,376,128.00	
MDS Checks Issued	31,089,544.19	5,776,768.12	-	7,793,809.39	44,660,121.70	-	-	-	-	-	-	-	-	-	-	-	44,660,121.70	-	-	-	-	31,089,544.19	5,776,768.12	-	7,793,809.39	44,660,121.70	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	2,324,576.00	21,752.20	-	41,287.18	2,387,615.38	-	-	-	-	-	-	-	-	-	-	-	2,387,615.38	-	-	-	-	2,324,576.00	21,752.20	-	41,287.18	2,387,615.38	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	33,414,120.19	5,798,520.32	-	7,835,096.57	47,047,737.08	-	-	-	-	-	-	-	-	-	-	-	47,047,737.08	-	-	-	-	33,414,120.19	5,798,520.32	-	7,835,096.57	47,047,737.08	
Less: Lapsed NCA/Reverted NCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance of Disbursements Authorities as of to date	(6,797,627.29)	11,733,356.37	-	27,448,561.97	32,384,291.05	-	-	-	-	-	-	-	-	-	-	-	32,384,291.05	-	-	-	-	(6,797,627.29)	11,733,356.37	-	27,448,561.97	32,384,291.05	

a. Personal Services-disbursement is more than cash programming due to the charging of Collective negotiation Agreement Incentive for CY 2014, the charging of salary and bonus differential and payment of contractual personnel. b. Capital Outlay-the balance of capital outlay is for further utilization.

SUMMARY:	Previous Report (October)			This month (November)			As of Date			Previous Report (Oct)			This month (Nov)			As of Date		
Total Disbursement Authorities Received																		
NCA		45,431,670.00		77,044,412.75		122,476,083					48,028,818.62		79,432,028.13		127,460,846.75			
Working Fund											26,360,533.87		47,047,737.08		73,408,270.95			
TRA		2,597,148.62		2,387,615.38		4,984,764					<u>21,668,284.75</u>		<u>32,384,291.05</u>		<u>54,052,575.80</u>			
CDC																		
NCAA																		
Others (CDT, BTr Docs Stamp, etc.)																		
Less: Notice of Transfer Allocations (NTA)* issued																		
Total Disbursements Authorities Available		48,028,818.62		79,432,028.13		127,460,847												
Less: Lapsed NCA																		
Disbursements *		<u>26,360,533.87</u>		<u>47,047,737.08</u>		<u>73,408,270.95</u>												
Balance of Disbursements Authorities as of to date		21,668,284.75		32,384,291.05		54,052,575.80												

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

Certified Correct:

 IMELDA B. BALUNIO
 Accountant TC-1

Approved By:

 DR. BEN D. LADLAD
 Head of Agency or Authorized Representative
 Date:



**MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2014**

Department : State Universities and Colleges (SUCs)
 Agency : BENGUET STATE UNIVERSITY
 Operating Unit :
 Organization Code (UACS) : 08 017 00 00000
 Funding Source Code (as clustered): 101101
 (e.g. Old Fund Code: 101,102, 151)

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					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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
Beginning Balance of NCA	(6,797,627.29)	11,733,356.37	-	27,448,561.97	32,384,291.05	-	-	-	-	-	-	-	-	-	-	-	32,384,291.05	-	-	-	-	(6,797,627.29)	11,733,356.37	-	27,448,561.97	32,384,291.05	
Notice of Cash Allocation (NCA)	15,408,055.00	28,175,000.00	-	18,000,000.00	61,583,055.00	-	-	-	-	-	-	-	-	-	-	-	61,583,055.00	-	-	-	-	15,408,055.00	28,175,000.00	-	18,000,000.00	61,583,055.00	
MDS Checks Issued	36,003,917.87	6,776,219.32	-	2,331,762.19	45,111,899.38	-	-	-	-	-	-	-	-	-	-	-	45,111,899.38	-	-	-	-	36,003,917.87	6,776,219.32	-	2,331,762.19	45,111,899.38	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	2,889,139.67	61,270.41	-	112,672.18	3,063,082.26	-	-	-	-	-	-	-	-	-	-	-	3,063,082.26	-	-	-	-	2,889,139.67	61,270.41	-	112,672.18	3,063,082.26	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	38,893,057.54	6,837,489.73	-	2,444,434.37	48,174,981.64	-	-	-	-	-	-	-	-	-	-	-	48,174,981.64	-	-	-	-	38,893,057.54	6,837,489.73	-	2,444,434.37	48,174,981.64	
Less: Lapsed NCA/Reverted NCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Balance of Disbursements Authorities as of to date	(27,393,490.16)	33,132,137.05	-	43,116,799.78	48,855,446.67	-	-	-	-	-	-	-	-	-	-	-	48,855,446.67	-	-	-	-	(27,393,490.16)	33,132,137.05	-	43,116,799.78	48,855,446.67	

a. Personal Services- disbursement is more than cash programming due to the charging of Collective negotiation Agreement Incentive for CY 2014, the charging of salary and bonus differential of faculty for NBC 461 differential and payment of contractual personnel. b. Capital Outlay-the balance of capital outlay is for continuing appropriation for CY 2015.

SUMMARY:	Previous Report (November)			This month (December)			As of Date			Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending	Previous Report (Nov)		This month (Dec)		As of Date	
Total Disbursement Authorities Received										79,432,028.13	97,030,428.31	176,462,456.44				
NCA	77,044,412.75			93,967,346.05			171,011,759		47,047,737.08	48,174,981.64	95,222,718.72					
Working Fund									32,384,291.05	48,855,446.67	81,239,737.72					
TRA	2,387,615.38			3,063,082.26			5,450,698									
CDC																
NCAA																
Others (CDT, BTr Docs Stamp, etc.)																
Less: Notice of Transfer Allocations (NTA)* issued																
Total Disbursements Authorities Available	79,432,028.13			97,030,428.31			176,462,456									
Less: Lapsed NCA																
Disbursements *	47,047,737.08			48,174,981.64			95,222,718.72									
Balance of Disbursements Authorities as of to date	(27,393,490.16)			33,132,137.05			81,239,737.72									

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

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IMELDA B. GALINATO
 Accountant III

Approved By: _____
DR. BEN D. LADILAD
 Head of Agency or Authorized Representative
 Date: _____