

SUMMARY REPORT OF DISBURSEMENTS
For the Month of February 2016

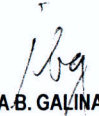
Department : SUC
 Agency : BENGUET STATE UNIVERSITY
 Operating Unit :
 Organization Code (UACS) : 08 017 00 00000
 Funding Source : 01101101

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	20,645,000.00	2,709,000.00	-	-	23,354,000.00	23,354,000.00	-	-	-	-	20,645,000.00	2,709,000.00	-	-	23,354,000.00	
MDS Checks Issued	18,859,711.89	3,953,831.06	-	-	22,813,542.95	22,813,542.95	-	-	-	-	18,859,711.89	3,953,831.06	-	-	22,813,542.95	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund(NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	2,240,815.27	62,658.69	-	-	2,303,473.96	2,303,473.96	-	-	-	-	2,240,815.27	62,658.69	-	-	2,303,473.96	
Cash Disbursement Ceiling(CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp,etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	21,100,527.16	4,016,489.75	-	-	25,117,016.91	25,117,016.91	-	-	-	-	21,100,527.16	4,016,489.75	-	-	25,117,016.91	

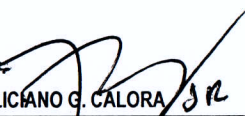
SUMMARY:

	Previous Report	This Month	Previous Report	This Month	As of Date
Total Disbursement Authorities Received					
Unexpended Balance of NCA, previous month	-	8,649,625.77	Total Disbursements Program	28,558,843.22	34,307,099.73
NCA	26,276,000.00	23,354,000.00	Less: Actual Disbursements	19,909,217.45	25,117,016.91
Working Fund			Lapsed NCA	-	-
TRA	2,282,843.22	2,303,473.96	(Over)/under spending	8,649,625.77	9,190,082.82
CDC	-	-			
NCAA	-	-			
Others (CDC, BTr Docs Stamp, etc.)	-	-			
Less: Notice of Transfer Allocation (NTA) Issued	-	-			
Total Disbursement Authorities Available	28,558,843.22	34,307,099.73			
Less: Lapsed NCA	-	-			
Disbursements	19,909,217.45	25,117,016.91			
Balance of Disbursements Authorities as of to date	8,649,625.77	9,190,082.82			

Certified Correct:


IMELDA B. GALINATO
 Agency Chief Accountant
 Date:

Approved By:


FELICIANO G. CALORA
 University President - BSU

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