### 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

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>PS</th>
<th>MOOE</th>
<th>Fin. Exp.</th>
<th>CO</th>
<th>TOTAL</th>
<th>SUB-TOTAL</th>
<th>TRUST LIABILITIES</th>
<th>GRAND TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1)</td>
<td>2.00</td>
<td>3</td>
<td>4</td>
<td>5</td>
<td>(6=2+3+4+5)</td>
<td>18=6+17</td>
<td>19 20 21 (22=19+20+21)</td>
<td>23 24 25 26</td>
</tr>
<tr>
<td><strong>Notice of Cash Allocation</strong></td>
<td>20,645,000.00</td>
<td>2,709,000.00</td>
<td>-</td>
<td>-</td>
<td>23,354,000.00</td>
<td>23,354,000.00</td>
<td>-</td>
<td>20,645,000.00</td>
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<tr>
<td><strong>MDS Checks Issued</strong></td>
<td>18,859,711.89</td>
<td>3,953,831.06</td>
<td>-</td>
<td>-</td>
<td>22,813,542.95</td>
<td>22,813,542.95</td>
<td>-</td>
<td>18,859,711.89</td>
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<tr>
<td><strong>Advice to Debit Account</strong></td>
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<tr>
<td><strong>Working Fund (NCA Issued to BTr)</strong></td>
<td>-</td>
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<td>-</td>
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<tr>
<td><strong>Tax Remittance Advices Issued (TRA)</strong></td>
<td>2,240,815.27</td>
<td>62,658.69</td>
<td>-</td>
<td>-</td>
<td>2,303,473.96</td>
<td>2,303,473.96</td>
<td>-</td>
<td>2,240,815.27</td>
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<tr>
<td><strong>Cash Disbursement Ceiling (CDC)</strong></td>
<td>-</td>
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<tr>
<td><strong>Non-Cash Availment Authority (NCAA)</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td><strong>Others (CDT, BTr Docs Stamp, etc.)</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
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</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>21,100,527.16</td>
<td>4,016,489.75</td>
<td>-</td>
<td>-</td>
<td>25,117,016.91</td>
<td>25,117,016.91</td>
<td>-</td>
<td>21,100,527.16</td>
</tr>
</tbody>
</table>

**SUMMARY:**
- Total Disbursement Authorities Received
  - Previous Report: 28,558,843.22  
  - This Month: 34,307,099.73  
  - Total Disbursements Program: 28,558,843.22  
  - Less: Actual Disbursements: 19,909,217.45  
  - Lapsed NCA: 25,117,016.91  
  - (Over)/under spending: 8,649,525.77  
  - As of Date: 62,865,942.95
- Unexpended Balance of NCA, previous month: 8,649,625.77
- NCA: 26,276,000.00
- Working Fund: 23,354,000.00
- TRA: 2,282,843.22
- CDC: 2,303,473.96
- NCAA: -
- Others (CDT, BTr Docs Stamp, etc.): -
- Total Disbursement Authorities Available: 28,558,843.22
- Less: Notice of Transfer Allocation (NTA) Issued: 34,307,099.73
- Less: Lapsed NCA: -
- Disbursements: 19,909,217.45
- Balance of Disbursement Authorities as of to date: 8,649,525.77

Certified Correct:  
IMELDA B. GALINATO  
Agency Chief Accountant  
Date:  

Approved By:  
FELICIANO C. CALORA  
University President - BSU  
4/10