

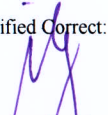
MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2019

Department: State Universities and Colleges (SUCs)						Agency: Benguet State University						Operating Unit: N/A																
Organization Code (UACS): 080170000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED																
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	
Notice of Cash Allocation (NCA)	25,885,262.98	5,866,072.79			31,751,335.77	48,375.00	925,550.01		10,292,600.91	11,266,525.92					11,266,525.92	43,017,861.69							25,933,637.98	6,791,622.80		10,292,600.91	43,017,861.69	
MDS Checks Issued	7,602,645.47	1,288,873.89			8,891,519.36				606,068.57	606,068.57					606,068.57	9,497,587.93							7,602,645.47	1,288,873.89		606,068.57	9,497,587.93	
Advice to Debit Account	18,282,617.51	4,577,198.90			22,859,816.41	48,375.00	925,550.01		9,686,532.34	10,660,457.35					10,660,457.35	33,520,273.76							18,330,992.51	5,502,748.91		9,686,532.34	33,520,273.76	
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,925,434.56	252,307.06		541,243.11	2,718,984.73											2,718,984.73							1,925,434.56	252,307.06		541,243.11	2,718,984.73	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	70,703,000.00	28,484,000.00	99,187,000.00
Working Fund			
TRA	4,047,570.47	2,718,984.73	6,766,555.20
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	74,750,570.47	31,202,984.73	105,953,555.20
Less:			
Lapsed NCA			
Disbursements	61,599,013.24	45,736,846.42	107,335,859.66
Balance of Disbursements Authorities as of date	13,151,557.23	(14,533,861.69)	(1,382,304.46)
Total Disbursements Program	74,750,570.47	31,202,984.73	105,953,555.20
Less: * Actual Disbursements	60,199,236.24	45,736,846.42	105,936,082.66
(Over)/Under spending-	14,551,334.23	(14,533,861.69)	17,472.54

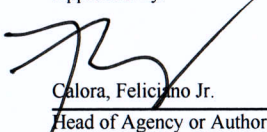
Certified Correct:


Galinato, Imelda

Agency Chief Accountant

Date: 08/Apr/2019

Approved By:


Calora, Feliciano Jr.

Head of Agency or Authorized Representative

Date: 08/Apr/2019