


MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 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 ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS				
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp		CO	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)	24,549,453.04	2,929,284.91			27,478,737.95											27,478,737.95					24,549,453.04	2,929,284.91			27,478,737.95				
MDS Checks Issued	6,400,041.70	980,654.57			7,380,696.27											7,380,696.27					6,400,041.70	980,654.57			7,380,696.27				
Advice to Debit Account	18,149,411.34	1,948,630.34			20,098,041.68											20,098,041.68					18,149,411.34	1,948,630.34			20,098,041.68				
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTR)																													
Tax Remittance Advices Issued (TRA)	1,891,167.14	40,053.77			1,931,220.91											1,931,220.91					1,891,167.14	40,053.77			1,931,220.91				
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTR Docs Stamp, etc.)																													

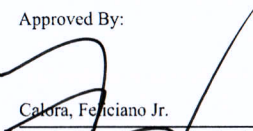
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	30,199,000.00	40,504,000.00	70,703,000.00
Working Fund			
TRA	2,116,349.56	1,931,220.91	4,047,570.47
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	32,315,349.56	42,435,220.91	74,750,570.47
Less:			
Lapsed NCA			
Disbursements	32,189,054.38	29,409,958.86	61,599,013.24
Balance of Disbursements Authorities as of to date	126,295.18	13,025,262.05	13,151,557.23
Total Disbursements Program	32,315,349.56	42,435,220.91	74,750,570.47
Less: * Actual Disbursements	32,189,054.38	29,409,958.86	61,599,013.24
(Over)/Under spending:	126,295.18	13,025,262.05	13,151,557.23

Certified Correct:


Galinato, Imelda
Agency Chief Accountant
Date: 08/Mar/2019

Approved By:


Calora, Feliciano Jr.
Head of Agency or Authorized Representative
Date: 08/Mar/2019