As of Date

80,973,296.64 56,311,294.82

24,662,001.82

## MONTHLY REPORT OF DISBURSEMENTS For the Month of June 2016

Department : SUC

Agency : BENGUET STATE UNIVERSITY

Operating Unit

Organization Code (UACS) : 08 017 00 00000 Funding Source : 01101101

Balance of Disbursements Authorities as of to date

101101															
	CURRENT Y	EAR I	BUDGET				TRUS	T LIA	BILITIES	GRAND TOTAL					
					SUB-TOTAL							Fin.			Remarks
		Fin.			OOD-TOTAL							Ехр			i Ciliai Ka
PS	MOOE	Ехр.	co	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE		co	TOTAL	
2	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
22,086,000.00	4,250,000.00		8,584,314.00	34,920,314.00	34,920,314.00				-	22,086,000.00	4,250,000.00		8,584,314.00	34,920,314.00	
28,053,947.00	11,120,288.45		11,619,290.84	50,793,526.29	50,793,526.29				<u>.</u>	28,053,947.00	11,120,288.45		11,619,290.84	50,793,526.29	
				-	•						-		-		
									-	-	-	-	-	·	
4,794,947.65	241,156.98		481,663.90	5,517,768.53	5,517,768.53				-	4,794,947.65	241,156.98	-	481,663.90	5,517,768.53	
									-					-	
														-	
									•						
32,848,894.65	11,361,445.43	-	12,100,954.74	56,311,294.82	56,311,294.82		-	-	<u>-</u>	32,848,894.65	11,361,445.43	-	12,100,954.74	56,311,294.82	
	PS 2 22,086,000.00 28,053,947.00 4,794,947.65	PS MOOE 2 3  22,086,000.00 4,250,000.00 28,053,947.00 11,120,288.45  4,794,947.65 241,156.98	CURRENT YEAR I  PS MOOE Exp.  2 3 4  22,086,000.00 4,250,000.00 11,120,288.45  4,794,947.65 241,156.98	CURRENT YEAR BUDGET    PS	CURRENT YEAR BUDGET    Fin.   CO   TOTAL   SUB-TOTAL   PS   MOOE   2   3   4   5   6=(2+3+4+5)   18=(6+17)   19   20	CURRENT YEAR BUDGET    Fin.	PS   MOOE   Exp.   CO   TOTAL   PS   MOOE   CO   TOTAL   2   3   4   5   6=(2+3+4+5)   18=(6+17)   19   20   21   22=(19+20+21)   22,086,000.00   4,250,000.00   11,120,288.45   11,619,290.84   50,793,526.29	PS   MOOE   Exp.   CO   TOTAL   PS   MOOE   CO   TOTAL   PS   MOOE	PS   MOOE   Exp.   CO   TOTAL   PS   MOOE   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL   TOTAL	PS   MOOE   Fin.   Exp.   CO   TOTAL   PS   MOOE   CO   TOTAL   T	PS	PS   MOOE   Exp.   CO   TOTAL   PS   MOOE   CO   TOTAL   CO			

## SUMMARY:

Total Disbursement Authorities Received	Previous Report	This Month		Previous Report
Unexpended Balance of NCA, previous month	23,458,523.44	40,535,214.11	Total Disbursements Program	92,808,859.62
NCA	65,235,076.00	34,920,314.00	Less: Actual Disbursements	52,273,645.51
Working Fund			Lapsed NCA	
TRA	4,115,260.18	5,517,768.53	(Over)/under spending	40,535,214.11
CDC		-		
NCAA				
Others (CDC, BTr Docs Stamp, etc.)				
Less: Notice of Transfer Allocation (NTA) Issued				
Total Disbursement Authorities Available	92,808,859.62	80,973,296.64		
Less: Lapsed NCA		•		
Disbursements	52,273,645.51	56,311,294.82		

24,662,001.82

**Certified Correct:** 

IMELDA B. GALINATO, Ph.D.

40,535,214.11

Agency Chief Accountant

Approved By:

FELICIANO G. CALORA, JR., Ph.D.

University President - BSU

This Month

80,973,296.64

56,311,294.82

24,662,001.82