

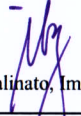
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July, 2017

| 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          | 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)                    | 26,980,002.52       | 4,680,741.78 |          | 1,330,767.09 | 32,991,511.39 | 1,795,132.22                           |   |   | 1,735,226.63 | 3,530,358.85  |                                 |                          |    |    |                  | 3,530,358.85 | 36,521,870.24     |      |    |       |               | 26,980,002.52 | 6,475,874.00 |       | 3,065,993.72 | 36,521,870.24    |    |  |
| MDS Checks Issued                                  | 4,809,919.83        | 958,418.71   |          |              | 5,768,338.54  |  |   |   |              |               |                                 |                          |    |    |                  |              | 5,768,338.54      |      |    |       |               | 4,809,919.83  | 958,418.71   |       |              | 5,768,338.54     |    |  |
| Advice to Debit Account                            | 22,170,082.69       | 3,722,323.07 |          | 1,330,767.09 | 27,223,172.85 | 1,795,132.22                           |   |   | 1,735,226.63 | 3,530,358.85  |                                 |                          |    |    |                  | 3,530,358.85 | 30,753,531.70     |      |    |       |               | 22,170,082.69 | 5,517,455.29 |       | 3,065,993.72 | 30,753,531.70    |    |  |
| Notice of Transfer of Allocation (NTA)             |                     |              |          |              |               |  |   |   |              |               |                                 |                          |    |    |                  |              |                   |      |    |       |               |               |              |       |              |                  |    |  |
| MDS Checks Issued                                  |                     |              |          |              |               |  |   |   |              |               |                                 |                          |    |    |                  |              |                   |      |    |       |               |               |              |       |              |                  |    |  |
| Advice to Debit Account                            |                     |              |          |              |               |  |   |   |              |               |                                 |                          |    |    |                  |              |                   |      |    |       |               |               |              |       |              |                  |    |  |
| Working Fund (NCA issued to BTr)                   |                     |              |          |              |               |  |   |   |              |               |                                 |                          |    |    |                  |              |                   |      |    |       |               |               |              |       |              |                  |    |  |
| Tax Remittance Advices Issued (TRA)                | 2,424,765.24        | 191,091.77   |          |              | 2,615,857.01  |  |   |   | 141,276.95   | 141,276.95    |                                 |                          |    |    |                  | 141,276.95   | 2,757,133.96      |      |    |       |               | 2,424,765.24  | 191,091.77   |       | 141,276.95   | 2,757,133.96     |    |  |
| Cash Disbursement Ceiling (CDC)                    |                     |              |          |              |               |  |   |   |              |               |                                 |                          |    |    |                  |              |                   |      |    |       |               |               |              |       |              |                  |    |  |
| Non-Cash Availment Authority (NCAA)                |                     |              |          |              |               |  |   |   |              |               |                                 |                          |    |    |                  |              |                   |      |    |       |               |               |              |       |              |                  |    |  |
| Others (CDT, BTr Docs Stamp, etc.)                 |                     |              |          |              |               |  |   |   |              |               |                                 |                          |    |    |                  |              |                   |      |    |       |               |               |              |       |              |                  |    |  |

**Summary**

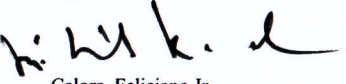
| PARTICULARS  | PREVIOUS REPORT | CURRENT MONTH   | AS OF DATE     |
|--|-----------------|-----------------|----------------|
| (1)  | (2)             | (3)             | (4)            |
| Total Disbursement Authorities Received            |                 |                 |                |
| NCA  | 237,257,952.00  | 47,504,541.00   | 284,762,493.00 |
| Working Fund                                       |                 |                 |                |
| TRA  | 23,670,051.27   | 2,757,133.96    | 26,427,185.23  |
| CDC  |                 |                 |                |
| NCAA   |                 |                 |                |
| Others (CDT, BTr Docs Stamp, etc.)                 |                 |                 |                |
| Less: Notice of Transfer Allocations (NTA)* issued |                 |                 |                |
| Total Disbursements Authorities Available          | 260,928,003.27  | 50,261,674.96   | 311,189,678.23 |
| Less   |                 |                 |                |
| Lapsed NCA   | 8,940,024.63    | 24,907,811.65   | 33,847,836.28  |
| Disbursements                                      | 227,080,166.99  | 39,279,004.20   | 266,359,171.19 |
| Balance of Disbursements Authorities as of date    | 24,907,811.65   | (13,925,140.89) | 10,982,670.76  |
| Total Disbursements Program                        | 251,987,978.64  | 50,261,674.96   | 302,249,653.60 |
| Less: * Actual Disbursements                       | 227,080,166.99  | 39,279,004.20   | 266,359,171.19 |
| (Over)/Under spending:                             | 24,907,811.65   | 10,982,670.76   | 35,890,482.41  |

Certified Correct:

  
Galinato, Imelda  
Agency Chief Accountant

Date: 10/Aug/2017

Approved By:

  
Calora, Feliciano Jr.  
Head of Agency or Authorized Representative

Date: 10/Aug/2017