

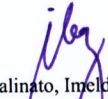
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June, 2017

<b>Department: State Universities and Colleges (SUCs)</b>					<b>Agency: Benguet State University</b>										<b>Operating Unit: N/A</b>													
<b>Organization Code (UACS): 08017000000</b>					<b>Fund Cluster: 01 - Regular Agency Fund</b>										<b>Report Status: APPROVED</b>													
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	
	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)
Notice of Cash Allocation (NCA)	28,149,569.81	4,190,489.19			32,340,059.00	1,042,553.83			1,751,407.31	2,793,961.14					2,793,961.14	35,134,020.14					28,149,569.81	5,233,043.02			1,751,407.31	35,134,020.14		
MDS Checks Issued	5,659,012.26	642,590.41			6,301,602.67										6,301,602.67						5,659,012.26	642,590.41				6,301,602.67		
Advice to Debit Account	22,490,557.55	3,547,898.78			26,038,456.33	1,042,553.83			1,751,407.31	2,793,961.14					2,793,961.14	28,832,417.47					22,490,557.55	4,590,452.61			1,751,407.31	28,832,417.47		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																	6,063,840.63					5,797,099.74	155,987.90		110,752.99	6,063,840.63		
Tax Remittance Advices Issued (TRA)	5,797,099.74	155,987.90		110,752.99	6,063,840.63																							
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Does Stamp, etc.)																												

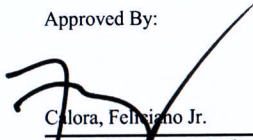
**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	198,175,952.00	39,082,000.00	237,257,952.00
Working Fund			
TRA	17,606,210.64	6,063,840.63	23,670,051.27
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	215,782,162.64	45,145,840.63	260,928,003.27
Less			
Lapsed NCA	8,940,024.63		8,940,024.63
Disbursements	185,882,306.22	41,197,860.77	227,080,166.99
Balance of Disbursements Authorities as of to date	20,959,831.79	3,947,979.86	24,907,811.65
Total Disbursements Program	206,842,138.01	45,145,840.63	251,987,978.64
Less: * Actual Disbursements	185,882,306.22	41,197,860.77	227,080,166.99
(Over)/Under spending-	20,959,831.79	3,947,979.86	24,907,811.65

Certified Correct:

  
 Galinato, Imelda  
 Agency Chief Accountant  
 Date: 07/Jul/2017

Approved By:

  
 Calora, Feliciano Jr.  
 Head of Agency or Authorized Representative  
 Date: 07/Jul/2017