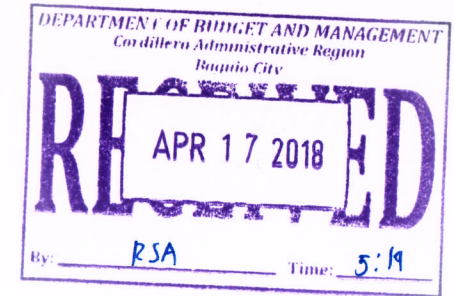


MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2018

Department: State Universities and Colleges (SUCs)						Agency: Benguet State University						Operating Unit: N/A															
Organization Code (UACS): 08017000000						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)	25,681,119.09	3,958,743.61			29,639,862.70	68,908.10			675,740.54	744,648.64					744,648.64	30,384,511.34					25,681,119.09	4,027,651.71			675,740.54	30,384,511.34	
MDS Checks Issued	6,907,211.75	469,390.81			7,376,602.56										7,376,602.56						6,907,211.75	469,390.81			7,376,602.56		
Advice to Debit Account	18,773,907.34	3,489,352.80			22,263,260.14	68,908.10			675,740.54	744,648.64					744,648.64	23,007,908.78					18,773,907.34	3,558,260.90			675,740.54	23,007,908.78	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTR)																											
Tax Remittance Advices Issued (TRA)	1,960,704.26	116,382.40		306,274.33	2,383,360.99											2,383,360.99					1,960,704.26	116,382.40		306,274.33	2,383,360.99		
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	100,401,000.00		100,401,000.00
Working Fund			
TRA	4,438,313.81	2,383,360.99	6,821,674.80
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	104,839,313.81	2,383,360.99	107,222,674.80
Less:			
Lapsed NCA			
Disbursements	143,094,326.62	32,767,872.33	175,862,198.95
Balance of Disbursements Authorities as of to date	(38,255,012.81)	(30,384,511.34)	(68,639,524.15)
Total Disbursements Program	104,839,313.81	2,383,360.99	107,222,674.80
Less: * Actual Disbursements	74,454,792.12	32,767,872.33	107,222,664.45
(Over)/Under spending--	30,384,521.69	(30,384,511.34)	10.35



Certified Correct:

[Signature]
Galinajo, Imelda

Agency Chief Accountant

Date: 10/Apr/2018

Approved By:

[Signature]
Calora, Feliciano Jr.
Head of Agency or Authorized Representative
Date: 10/Apr/2018