## MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2017

Department: State Universities and Colleges (SUCs) Organization Code (UACS): 080170000000							Agency: Benguet State University								Operating Unit: N/A												
							Fund Cluster: 01 - Regular Agency Fund								Report Status: SUBMITTED												
CURRENT YEAR BUDGET							PRIOR YEAR'S BUDGET								TRUST LIABILITIES			ILITIES	GRAND TOTAL								
PARTICULARS	COMMENT TERMS DODGET					PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL										REMARKS	
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOI	СО	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)	35,955,143.04	16,838,834.31		19,145,764.97	71,939,742.32		143,578.00		15,935,354.01	16,078,932.0						16,078,932.01	88,018,674.3	3				35,955,143.04	16,982,412.31		35,081,118.98	88,018,674.33	
MDS Checks Issued	6,559,793.01	3,316,668.90			9,876,461.91												9,876,461.9	1				6,559,793.01	3,316,668.90			9,876,461.91	
Advice to Debit Account	29,395,350.03	13,522,165.41		19,145,764.97	62,063,280.41		143,578.00		15,935,354.01	16,078,932.01						16,078,932.01	78,142,212.4	2				29,395,350.03	13,665,743.41		35,081,118.98	78,142,212.42	
Notice of Transfer of Allocation (NTA)						П																					
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,223,778.65	1,274,692.83			2,498,471.48				1,229,315.52	1,229,315.52						1,229,315.52	3,727,787.0	O				1,223,778.65	1,274,692.83		1,229,315.52	3,727,787.00	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																11											
Others (CDT, BTr Docs Stamp, etc.)																		T									

## **Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE		
(1)	(2)	(3)	(4)		
Total Disbursement Authorities Received					
NCA	529,671,916.00	48,509,554.00	578,181,470.00		
Working Fund					
TRA	49,477,793.74	3,727,787.00	53,205,580.74		
CDC					
NCAA					
Others (CDT, BTr Docs Stamp, etc.)					
Less: Notice of Transfer Allocations (NTA)* issued					
Total Disbursements Authorities Available	579,149,709.74	52,237,341.00	631,387,050.74		
Less					
Lapsed NCA	55,042,455.61	15,378,899.39	70,421,355.00		
Disbursements	469,219,234.41	91,746,461.33	560,965,695.74		
Balance of Disbursements Authorities as of to date	54,888,019.72	(54,888,019.72)			
Total Disbursements Program	544,776,295.46	106,979,320.25	651,755,615.71		
Less: * Actual Disbursements	469,219,234.41	91,746,461.33	560,965,695.74		
(Over)/Under spending~	75,557,061.05	15,232,858.92	90,789,919.97		

Certified Correct:

Galinato, Imelda

Agency Chief Accountant

Date: 11/Jan/2018

Approved By:

Head of Agency or Authorized Representative Date: 11/Jan/2018

Calora, Feliciano Jr.

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