## SUMMARY REPORT OF DISBURSEMENTS For the Month of APRIL 2015

Department Agency : <u>SUC</u> : <u>BENGUET STATE UNIVERSITY</u>

Operating Unit : Organization Code (UACS) : <u>08 017 00 00000</u> Funding Source : <u>01101101</u>

		CURREN	IT YEAR I	CURRENT YEAR BUDGET						PRIOR Y								TRUST	T LIABIL	LITIES		GRAND TOTAL				
						PRIOR			OUNTS PAY	ABLECU	RRENT			DUNTS PAYABLE	E	SUB-TOTAL										
PARTICULARS	PS	MOOF	Fin.	со	TOTAL	PS M		Fin. Exp.	со тоти	AL P	sмoo	DE Fin.		Sub-Total	TOTAL		-	MOOE		TOTAL	50	NOOF	Fin.		TOTAL	
(1)	2 PS	<b>MOOE</b> 3	<b>Exp.</b>	5	6=(2+3+4+5)	7	_	Exp.	10 11=(7+8+	9+10) 1	2 13	14		16=(12+13+14+15)	17=(11+16)	18=(6+17)	PS 19	20 MODE	21	TOTAL 22=(19+20+21)	PS 23	<b>MOOE</b> 24	Exp. 25	26	27=(23+24+25+26	Rema
(1)	2	3	4	5	6=(2+3+4+5)	1	8	9	10 11=(7+8+	9+10) 1.	2 13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	20	27=(23+24+25+26	0) 20
Notice of Cash Allocation										-					-	-								-		
MDS Checks Issued	16,773,905.43	1,022,416.21	I.	1,706,451.42	19,502,773.06									-	-	19,502,773.06					16,773,905.43	1,022,416.21	-	1,706,451.42	19,502,773.06	6
Advice to Debit Account										-				-	-	-							-	-		
Working Fund(NCA Issued to BTr)					-					-				-	-	-						-	-	-	-	
Tax Remittance Advices Issued (TRA)	2,741,095.30	27,813.73	3	223,037.26	2,991,946.29					-				-	-	2,991,946.29					2,741,095.30	27,813.73	-	223,037.26	2,991,946.29	Ð
Cash Disbursement Ceiling(CDC)					-									-	-	-					-	-	-		-	
Non-Cash Availment Authority (NCAA)					-									-	-	-					-	-	-		-	
Others (CDT, BTr Docs Stamp, etc.)					-					-				-	-	-					-	-	-		-	
TOTAL	19,515,000.73	1,050,229.94	ı -	1,929,488.68	22,494,719.35	-		-	-		-	-		-	-	22,494,719.35			-		19,515,000.73	1,050,229.94	-	1,929,488.68	22,494,719.35	5
SUMMARY:																										
Total Disbursement Authorities Received		Previous Report			This Month			A	As of Date								Previous	s Report		This Month		As of Date				
Unexpended Balance of NCA, previous month		16,329,540.76	6		81,159.00									Total Disbursements	s Program		62,32	22,707.02		42,510,806.29		104,833,513.31				
NCA		43,252,712.00	)		39,437,701.00									Less: Actual Disburs	sements	_		41,548.02		22,494,719.35	_	84,736,267.37	_			
Working Fund														(Over)/under spend	ding	-	8	81,159.00	_	20,016,086.94		20,097,245.94	-			
TRA		2,740,454.26	6		2,991,946.29																					
CDC NCAA																										
Others (CDC, BTr Docs Stamp, etc.)																										
Less: Notice of Transfer Allocation (NTA) Issued	_		_			_																				
Total Disbursement Authorities Available		62,322,707.02	2		42,510,806.29	-																				
Less: Lapsed NCA Disbursements		- 62,241,548.02	,		- 22,494,719.35																					
Balance of Disbursements Authorities as of to date	-	62,241,548.02 81.159.00			22,494,719.35	-																				
	•		=		20,015,816.94	=																				
Notes: The use of NTA is discouraged																										
*Amounts should tally					20,016,086.94																					
		Certified Correct	the /		(270.00)														Approv	ved By: 🎧 🕹	i					
		IMELDA B. GAL	INATO																	BEN D LAD						
	-	Agency Chief Acco		-															Head	of Agency or /		presentative				
		Date:																								

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PARTICULARS (1)				CURRENT YEAR BUDGET									ET					TRUS		-		GR/				
		51-							JNTS PAYA					UNTS PAYABLE		SUB-TOTAL										
(1)	PS	MOOE	Fin. Exp.	со	TOTAL	PS		Fin. Exp.	ю тот		PS MO	OE Fin. Exp		Sub-Total	TOTAL		PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp.	со	TOTAL	Ren
(.)	2	3	4	5	6=(2+3+4+5)	7		9	10 11=(7+8	8+9+10)	12 13	3 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)	2
				1																						
Notice of Cash Allocation MDS Checks Issued 2	29,432,318.43	1,145,018.72		4,658,072.26	35,235,409.41					•				-	-	-					- 29,432,318.43	- 1,145,018.72	-	- 4,658,072.26	- 35,235,409.41	
Advice to Debit Account	29,432,318.43	1,145,018.72		4,008,072.20	35,235,409.41					-				-		35,235,409.41					29,432,318.43	1,145,018.72		4,658,072.26	35,235,409.41	
Working Fund(NCA Issued to BTr)				1																						
<b>.</b>	2,449,342.23	82,180.14		255,501.15	2,787,023.52									-		2,787,023.52					2,449,342.23	82,180.14		255,501.15	2,787,023.52	
Cash Disbursement Ceiling(CDC)					-,,									-		-,,					-,,	-		-	-,,	
Non-Cash Availment Authority (NCAA)				1	-					-					-							-	-			
Others (CDT, BTr Docs Stamp,etc.)				1	-									-		-					-	-	-	-		
TOTAL 3	31,881,660.66	1,227,198.86	i -	4,913,573.41	38,022,432.93	-	-	•	-	•		•	•	-		38,022,432.93	•	•	•	-	31,881,660.66	1,227,198.86	•	4,913,573.41	38,022,432.93	
UMMARY:																										_
otal Disbursement Authorities Received	1	Previous Report			This Month			A	s of Date								Previo	us Report		This Month		As of Date				
Unexpended Balance of NCA, previous month		81,159.00			20,016,086.94									Total Disbursemer	its Program			510,806.29		91,854,341.46		134,365,147.75				
NCA Working Fund		39,437,701.00			69,051,231.00									Less: Actual Disbu (Over)/under spe			22,	494,719.35 016,086.94		38,022,432.93 53,831,908.53		60.517.152.28 73,847,995.47	-			
TRA		2,991,946.29	I.		2,787,023.52									(over #under spe	ung			010,000.04	•	33,031,300.33	-	13,041,333.41	-			
CDC NCAA																										
Others (CDC, BTr Docs Stamp, etc.)																										
ess: Notice of Transfer Allocation (NTA) Issued	_		_	_																						
otal Disbursement Authorities Available .ess: Lapsed NCA		42,510,806.29			91,854,341.46																					
Disbursements		- 22,494,719.35			38.022.432.93																					
Balance of Disbursements Authorities as of to date	-	20,016,086.94		-	53,831,908.53	•																				
lotes: The use of NTA is discouraged	=		-	-		•																				
*Amounts should tally																										
Fundants should tally																			Approv	Dec 25						

SUMMARY REPORT OF DISBURSEMENTS

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## SUMMARY REPORT OF DISBURSEMENTS For the Month of JUNE 2015

## Department : SUC Agency : BENGUET STATE U Operating Unit : Organization Code (UACS) : 08 017 00 00000 Funding Source : 01101101 : <u>SUC</u> : <u>BENGUET STATE UNIVERSITY</u>

		PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE											TRUS	T LIAB	ILITIES		GR	AND TOT	TAL						
						PRI			IS PAYABLE	CURREN			DUNTS PAYABLE		SUB-TOTAL										
PARTICULARS	PS	MOOE	Fin. Exp.	со	TOTAL	PS	MOOE Fin.		TOTAL	PS MC	DOE Fin. Exp.		Sub-Total	TOTAL		БС	MOOE	<b>~</b>	TOTAL	PS	MOOE	Fin. Exp.	со	TOTAL	Rema
(1)	2	3	4	5	6=(2+3+4+5)	7	8 9		11=(7+8+9+10)	12	13 14		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					-				-				-	-	-				-	-	-	-	-	-	
MDS Checks Issued	30,415,364.18	5,961,049.80	)	11,828,505.28	48,204,919.26				-				-	-	48,204,919.26				-	30,415,364.18	5,961,049.8	0 -	11,828,505.28	48,204,919.26	
Advice to Debit Account					-				-				-	-	-				-	-	-	-	-	-	
Working Fund(NCA Issued to BTr)					-				-				-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	2,992,694.91	207,218.77		365,521.99	3,565,435.67				-				-	-	3,565,435.67				-	2,992,694.91	207,218.7	7 -	365,521.99	3,565,435.67	
Cash Disbursement Ceiling(CDC)					-				-				-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-				-				-	-	-				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp,etc.)					-				-				-	-	-				-	-	-	-	-	-	
TOTAL	33,408,059.09	6,168,268.57		12,194,027.27	51,770,354.93	•		-	-			•	-	•	51,770,354.93	•	•	•	-	33,408,059.09	6,168,268.5	7 -	12,194,027.27	51,770,354.93	
Total Disbursement Authorities Received Unexpended Balance of NCA, previous month NCA Working Fund TRA CDC NCAA Others (CDC, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocation (NTA) Issued Total Disbursement Authorities Available Less: Lapsed NCA		Previous Report 20,016,086.94 69,051,231.00 2,787,023.52 91,854,341.46	) ? ;		This Month           53,831,908.53           45,685,701.00           3,565,435.67           103,083,045.20	-		As of	í Date				Total Disburseme Less: Actual Disb (Over)/under spo	ursements		91 38	us Report 854,341.46 022,432.93 831,908.53		This Month           103,083,045.20           51,770,354.93           51,312,690.27	-	As of Date 194,937,386.6 89,792,787.8 <b>105,144,598.8</b>	6			
Disbursements Balance of Disbursements Authorities as of to date Notes: The use of NTA is discouraged *Amounts should tally		38,022,432.93 53,831,908.53 Certified Correct: IMELDA B. GAL Agency Chief Accou	- 	_	51,770,354.93 51,312,690.27	-													Ved By: BEN D. LADI	ILAD					

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