


SUMMARY REPORT OF DISBURSEMENTS
For the Month of March 2016

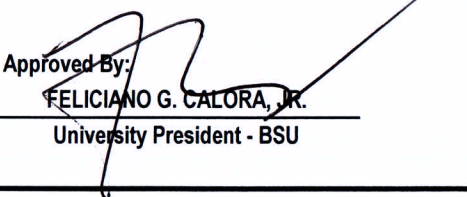
Department : SUC
 Agency : BENGUET STATE UNIVERSITY
 Operating Unit :
 Organization Code (UACS) : 08 017 00 00000
 Funding Source : 01101101

PARTICULARS	CURRENT YEAR BUDGET					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp.	CO	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(1)	2	3	4	5	6=(2+3+4+5)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation	25,912,744.00	6,893,000.00		4,223,779.00	37,029,523.00	37,029,523.00				-	25,912,744.00	6,893,000.00	-	4,223,779.00	37,029,523.00	
MDS Checks Issued	28,061,270.94	2,381,336.19	-	4,223,778.22	34,666,385.35	34,666,385.35				-	28,061,270.94	2,381,336.19	-	4,223,778.22	34,666,385.35	
Advice to Debit Account					-	-				-	-	-	-	-	-	
Working Fund(NCA Issued to BTr)					-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	3,355,315.17	310,130.80		-	3,665,445.97	3,665,445.97				-	3,355,315.17	310,130.80	-	-	3,665,445.97	
Cash Disbursement Ceiling(CDC)					-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-	-				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp,etc.)					-	-				-	-	-	-	-	-	
TOTAL	31,416,586.11	2,691,466.99	-	4,223,778.22	38,331,831.32	38,331,831.32	-	-	-	-	31,416,586.11	2,691,466.99	-	4,223,778.22	38,331,831.32	

SUMMARY:

Total Disbursement Authorities Received	Previous Report	This Month	Total Disbursements Program	Previous Report	This Month	As of Date
Unexpended Balance of NCA, previous month	8,649,625.77	9,190,082.82	Total Disbursements Program	34,307,099.73	49,885,051.79	84,192,151.52
NCA	23,354,000.00	37,029,523.00	Less: Actual Disbursements	25,117,016.91	38,331,831.32	63,448,848.23
Working Fund			Lapsed NCA	-	-	-
TRA	2,303,473.96	3,665,445.97	(Over)/under spending	9,190,082.82	11,553,220.47	20,743,303.29
CDC		-				
NCAA		-				
Others (CDC, BTr Docs Stamp, etc.)		-				
Less: Notice of Transfer Allocation (NTA) Issued		-				
Total Disbursement Authorities Available	34,307,099.73	49,885,051.79				
Less: Lapsed NCA	-	-				
Disbursements	25,117,016.91	38,331,831.32				
Balance of Disbursements Authorities as of to date	<u>9,190,082.82</u>	<u>11,553,220.47</u>				

Certified Correct:

IMELDA B. GALINATO
 Agency Chief Accountant
 Date:

Approved By:

FELICIANO G. CALORA, JR.
 University President - BSU