

SUMMARY REPORT OF DISBURSEMENTS
For the Month of April 2016

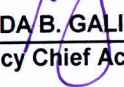
Department : SUC
Agency : BENGUET STATE UNIVERSITY
Operating Unit :
Organization Code (UACS) : 08 017 00 00000
Funding Source : 01101101

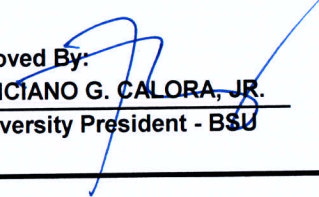
PARTICULARS	CURRENT YEAR BUDGET					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp.	CO	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
(1)	2	3	4	5	6=(2+3+4+5)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation	27,051,641.00	18,027,000.00		12,040,000.00	57,118,641.00	57,118,641.00				-	27,051,641.00	18,027,000.00	-	12,040,000.00	57,118,641.00	
MDS Checks Issued	23,659,640.77	10,011,067.07		-	33,670,707.84	33,670,707.84				-	23,659,640.77	10,011,067.07	-	-	33,670,707.84	
Advice to Debit Account					-	-				-	-	-	-	-	-	
Working Fund(NCA Issued to BTr)					-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	2,931,768.02	127,175.38		-	3,058,943.40	3,058,943.40				-	2,931,768.02	127,175.38	-	-	3,058,943.40	
Cash Disbursement Ceiling(CDC)					-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-	-				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp,etc.)					-	-				-	-	-	-	-	-	
TOTAL	26,591,408.79	10,138,242.45	-	-	36,729,651.24	36,729,651.24	-	-	-	-	26,591,408.79	10,138,242.45	-	-	36,729,651.24	

SUMMARY:

	<u>Previous Report</u>	<u>This Month</u>		<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursement Authorities Received			Total Disbursements Program	49,885,051.79	71,730,804.87	121,615,856.66
Unexpended Balance of NCA, previous month	9,190,082.82	11,553,220.47	Less: Actual Disbursements	38,331,831.32	36,729,651.24	75,061,482.56
NCA	37,029,523.00	57,118,641.00	Lapsed NCA	-	11,542,630.19	11,542,630.19
Working Fund			(Over)/under spending	11,553,220.47	23,458,523.44	35,011,743.91
TRA	3,665,445.97	3,058,943.40				
CDC		-				
NCAA		-				
Others (CDC, BTr Docs Stamp, etc.)		-				
Less: Notice of Transfer Allocation (NTA) Issued		-				
Total Disbursement Authorities Available	49,885,051.79	71,730,804.87				
Less: Lapsed NCA	-	11,542,630.19				
Disbursements	38,331,831.32	36,729,651.24				
Balance of Disbursements Authorities as of to date	11,553,220.47	23,458,523.44				

Certified Correct:


IMELDA B. GALINATO
Agency Chief Accountant
Date:

Approved By:

FELICIANO G. CALORA, JR.
University President - BSU

SUMMARY REPORT OF DISBURSEMENTS
For the Month of May 2016

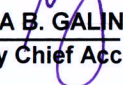
Department : SUC
Agency : BENGUET STATE UNIVERSITY
Operating Unit :
Organization Code (UACS) : 08 017 00 00000
Funding Source : 01101101

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	47,938,083.00	9,998,000.00		7,298,993.00	65,235,076.00	65,235,076.00				-	47,938,083.00	9,998,000.00	-	7,298,993.00	65,235,076.00	
MDS Checks Issued	44,093,759.98	4,064,625.35			48,158,385.33	48,158,385.33				-	44,093,759.98	4,064,625.35	-	-	48,158,385.33	
Advice to Debit Account					-	-				-	-	-	-	-	-	
Working Fund(NCA Issued to BTr)					-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	3,981,608.57	133,651.61			4,115,260.18	4,115,260.18				-	3,981,608.57	133,651.61	-	-	4,115,260.18	
Cash Disbursement Ceiling(CDC)					-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-	-				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp,etc.)					-	-				-	-	-	-	-	-	
TOTAL	48,075,368.55	4,198,276.96	-	-	52,273,645.51	52,273,645.51	-	-	-	-	48,075,368.55	4,198,276.96	-	-	52,273,645.51	

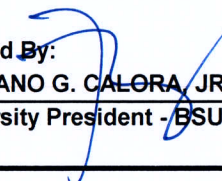
SUMMARY:

	<u>Previous Report</u>	<u>This Month</u>		<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursement Authorities Received			Total Disbursements Program	71,730,804.87	92,808,859.62	164,539,664.49
Unexpended Balance of NCA, previous month	11,553,220.47	23,458,523.44	Less: Actual Disbursements	36,729,651.24	52,273,645.51	89,003,296.75
NCA	57,118,641.00	65,235,076.00	Lapsed NCA	11,542,630.19	-	11,542,630.19
Working Fund			(Over)/under spending	23,458,523.44	40,535,214.11	63,993,737.55
TRA	3,058,943.40	4,115,260.18				
CDC		-				
NCAA		-				
Others (CDC, BTr Docs Stamp, etc.)		-				
Less: Notice of Transfer Allocation (NTA) Issued		-				
Total Disbursement Authorities Available	71,730,804.87	92,808,859.62				
Less: Lapsed NCA	11,542,630.19	-				
Disbursements	36,729,651.24	52,273,645.51				
Balance of Disbursements Authorities as of to date	<u>23,458,523.44</u>	<u>40,535,214.11</u>				

Certified Correct:


IMELDA B. GALINATO
Agency Chief Accountant
Date:

Approved By:


FELICIANO G. CALORA, JR.
University President - BSU