

MONTHLY REPORT OF DISBURSEMENTS
For the Month of SEPTEMBER 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	26,253,985.00	7,318,000.00		2,850,000.00	36,421,985.00	36,421,985.00				-	26,253,985.00	7,318,000.00	-	2,850,000.00	36,421,985.00	
MDS Checks Issued	22,011,043.06	10,834,576.33		11,573,784.50	44,419,403.89	44,419,403.89				-	22,011,043.06	10,834,576.33	-	11,573,784.50	44,419,403.89	
Advice to Debit Account					-	-				-	-	-	-	-	-	
Working Fund(NCA Issued to BTr)					-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	2,450,416.00	1,007,897.05			3,458,313.05	3,458,313.05				-	2,450,416.00	1,007,897.05	-	-	3,458,313.05	
Cash Disbursement Ceiling(CDC)					-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-	-				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-	-				-	-	-	-	-	-	
TOTAL	24,461,459.06	11,842,473.38	-	11,573,784.50	47,877,716.94	47,877,716.94	-	-	-	-	24,461,459.06	11,842,473.38	-	11,573,784.50	47,877,716.94	

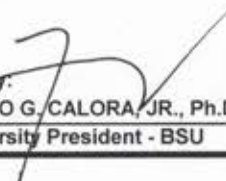
SUMMARY:

Total Disbursement Authorities Received	<u>Previous Report</u>	<u>This Month</u>	Total Disbursements Program	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Unexpended Balance of NCA, previous month	8,340,788.40	16,942,762.29	Total Disbursements Program	50,382,890.39	56,823,060.34	56,823,060.34
NCA	39,004,316.00	36,421,985.00	Less: Actual Disbursements	33,440,128.10	47,877,716.94	47,877,716.94
Working Fund			Less: Lapsed NCA	-	-	-
TRA	3,037,785.99	3,458,313.05	(Over)/under spending	<u>16,942,762.29</u>	<u>8,945,343.40</u>	<u>8,945,343.40</u>
CDC						
NCAA						
Others (CDC, BTr Docs Stamp, etc.)						
Less: Notice of Transfer Allocation (NTA) Issued						
Total Disbursement Authorities Available	<u>50,382,890.39</u>	<u>56,823,060.34</u>				
Less: Lapsed NCA						
Disbursements	<u>33,440,128.10</u>	<u>47,877,716.94</u>				
Balance of Disbursements Authorities as of to date	<u>16,942,762.29</u>	<u>8,945,343.40</u>				

Certified Correct:


IMELDA B. GALINATO, Ph.D.
Agency Chief Accountant

Approved By:


FELICIANO G. CALORA, JR., Ph.D.
University President - BSU