

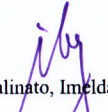
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May, 2017

Department: State Universities and Colleges (SUCs)						Agency: Benguet State University											Operating Unit: N/A										
Organization Code (UACS): 080170000000						Fund Cluster: 01 - Regular Agency Fund											Report Status: SUBMITTED										
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE								PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
						7	8	9	10	11=7+8+9+10	12	13	14	15	16=(12+13+14+15)	17=(11+16)										18=(17)	
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=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	38,844,182.22	6,412,086.14		83,280.00	45,339,548.36												45,339,548.36					38,844,182.22	6,412,086.14		83,280.00	45,339,548.36	
MDS Checks Issued	6,157,748.43	762,969.84			6,920,718.27												6,920,718.27					6,157,748.43	762,969.84			6,920,718.27	
Advice to Debit Account	32,686,433.79	5,649,116.30		83,280.00	38,418,830.09												38,418,830.09					32,686,433.79	5,649,116.30		83,280.00	38,418,830.09	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	3,352,601.88	123,423.32		3,470.00	3,479,495.20												3,479,495.20					3,352,601.88	123,423.32		3,470.00	3,479,495.20	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Does Stamp, etc.)																											

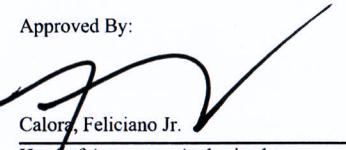
**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	134,278,952.00	63,897,000.00	198,175,952.00
Working Fund			
TRA	14,126,715.44	3,479,495.20	17,606,210.64
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	148,405,667.44	67,376,495.20	215,782,162.64
Less			
Lapsed NCA	8,940,024.63		8,940,024.63
Disbursements	137,063,262.66	48,819,043.56	185,882,306.22
Balance of Disbursements Authorities as of date	2,402,380.15	18,557,451.64	20,959,831.79
Total Disbursements Program	139,465,642.81	67,376,495.20	206,842,138.01
Less: * Actual Disbursements	137,063,262.66	48,819,043.56	185,882,306.22
(Over)/Under spending-	2,402,380.15	18,557,451.64	20,959,831.79

Certified Correct:

  
Galinato, Imelda  
Agency Chief Accountant  
Date: 08/ Jun/2017

Approved By:

  
Calora, Feliciano Jr.  
Head of Agency or Authorized Representative  
Date: 08/ Jun/2017