SUMMARY REPORT OF DISBURSEMENTS For the Month of JANUARY 2015 In Pesos

Department

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

Operating Unit

08 017 00 00000

Organization Code (UACS) **Funding Source** : 01101101

		CURRENT YEAR BUDGET							PRIOR YEAR'S BUDGET										TF	RUST	LIABIL	LITIES		GRAND TOTAL				
1000 1000 1000 1000 1000 1000 1000 100						PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL		T		\neg							i	
	-	*****	Fin.			PS	MOOE	E Fin.	со	TOTAL	PS	MOOE	Fin.	co	Sub-Total	1		١	22222 22				22		Fin.	222	40000000	2557.
PARTICULARS	PS	MOOE	Exp.	CO	TOTAL	1587	15000	Exp.	4 35%	(1200CC)	ASTO	23/03/2	Exp.	1000		TOTAL		PS	MO	MOOE CO	30	TOTAL	PS	MOOE	Exp.	со	TOTAL	Remarks
(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=(6+17)	19	20	1 3	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation								T		-					•	8						*	3		(F)		<u> </u>	
MDS Checks Issued	16,283,358.72	754,664.34	4 I	1,588,000.00	18,626,023.06	1					1 '	1			525	, S	18,626,023.06					<u>\$</u> 0	16,283,358.72	754,664.34	2755	1,588,000.00	18,626,023.06	
Advice to Debit Account		1	f = 1		7383					*	1 '	1			2383	*	91					90	≥	85	7383	5.00	2:	1
Working Fund(NCA Issued to BTr)			f = 1								1 '	1			:(*)	- 8	:*					¥8		98.0	000	(*)	s /	1
Tax Remittance Advices Issued (TRA)	2,180,165.11	14,931.10	1 I	59,700.46	2,254,796.67					14	1 '	1			898	20	2,254,796.67					¥1	2,180,165.11	14,931.10	848	59,700.46	2,254,796.67	1
Cash Disbursement Ceiling(CDC)	73.37		f = 1	7.7	1AFE 5-17					S .	1 '	1			0\$0	- 2	75					25	· · · · ·	** Tal	191	120	* * /	1
Non-Cash Availment Authority (NCAA)			f = 1							3	1 '	1			₩	į š						€	9				§ /	1
Others (CDT, BTr Docs Stamp,etc.)					975					9	′				979							\$0			2.*S	270		1
TOTAL	18,463,523.83	769,595.44	* *5 °	1,647,700.46	20,880,819.73	- 18	*	5 39	. ×:		*	60	1	36	(30)		20,880,819.73	*	1 8	-/	*	* 0	18,463,523.83	769,595.44	(30)	1,647,700.46	20,880,819.73	1

SUMMARY:			70 100 00 000		500 Sylvania (1900 Sylvania)	***	42
Total Disbursement Authorities Received	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
				Total Disbursements Program	10	31,790,796.67	31,790,796.67
NCA		29,536,000.00		Less: Actual Disbursements		20,880,819.73	20,880,819.73
Working Fund				(Over)/under spending		10,909,976.94	10,909,976.94
TRA	7.0	2,254,796.67					
CDC							
NCAA							
Others (CDC, BTr Docs Stamp, etc.)							

Notes: The use of NTA is discouraged *Amounts should tally

Less: Notice of Transfer Allocation (NTA) Issued

Balance of Disbursements Authorities as of to date

Total Disbursement Authorities Available

Less: Lapsed NCA Disbursements

Certified Correct:

IMELDA B. GALINATO

31,790,796.67

20,880,819.73 10,909,976.94

Agency Chief Accountant Date:

Approved By:

BEN D. LADILAD

Head of Agency or Authorized Representative

SUMMARY REPORT OF DISBURSEMENTS For the Month of FEBRUARY 2015 In Pesos

Department : SUC

: BENGUET STATE UNIVERSITY

Agency Operating Unit Organization Code (UACS) Funding Source

08 017 00 00000 : 01101101

CURRENT YEAR BUDGET PRIOR YEAR'S BUDGET TRUST LIABILITIES GRAND TOTAL CURRENT YEAR'S ACCOUNT S PAYABLE PRIOR YEAR'S ACCOUNTS PAYABLE SUB-TOTAL Fin. Fin. Fin. PS MOOE CO TOTAL MOOE CO Sub-Total **PARTICULARS** MOOE TOTAL Exp. TOTAL PS MOOE co TOTAL PS MOOE TOTAL PS CO Exp. CO Exp. Exp. Remarks 10 11=(7+8+9+10) 16=(12+13+14+15) 17=(11+16) 4 6=(2+3+4+5) 9 12 13 14 15 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 21,295,160.61 6,285,677.57 955,000.00 28,535,838.18 28,535,838.18 21,295,160.61 6,285,677.57 955,000.00 28,535,838.18 Advice to Debit Account Working Fund(NCA Issued to BTr) Tax Remittance Advices Issued (TRA) 2,303,071.34 42,237.62 122,850.24 2,468,159.20 2,468,159.20 2,303,071.34 42,237.62 122,850.24 2,468,159.20 Cash Disbursement Ceiling(CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp,etc.) TOTAL 23,598,231.95 6,327,915.19 1,077,850.24 31,003,997.38 6,327,915.19 31,003,997.38 23,598,231.95 1,077,850.24 31,003,997.38

SUMMARY:							
Total Disbursement Authorities Received	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Unexpended Balance of NCA, previous month		10,909,976.94		Total Disbursements Program	31,790,796.67	47,333,538.14	79,124,334.81
NCA	29,536,000.00	33,955,402.00		Less: Actual Disbursements	20,880,819.73	31,003,997.38	51,884,817.11
Working Fund				(Over)/under spending	10,909,976.94	16,329,540.76	27,239,517.70
TRA	2,254,796.67	2,468,159.20			:IE	2 1 3 1	5.
CDC							

Balance of Disbursements Authorities as of to date Notes: The use of NTA is discouraged

*Amounts should tally

Less: Lapsed NCA

Disbursements

Others (CDC, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocation (NTA) Issued Total Disbursement Authorities Available

Certified Correct:

Date:

31,790,796.67

20,880,819.73

10,909,976.94

IMELDA B. SALINATO

47,333,538.14

31,003,997.38

16,329,540.76

Agency Chief Accountant

Approved By:

BEN D. LADILAD Head of Agency or Authorized Representative

SUMMARY REPORT OF DISBURSEMENTS For the Month of MARCH 2015

Department : SUC

Agency : BENGUET STATE UNIVERSITY

Operating Unit

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

PARTICULARS		CURRENT		PRIOR YEAR'S BUDGET											TRUS	T LIABI	LITIES		GRANI	D TOTA	L				
			93570	·		PRIO	R YEAR	'S ACCOU	NTS PAYABLE	CURF	RENT YEAR	'S ACCC	UNTS PAYABLE		SUB-TOTAL							77200	ľ l		1
	PS	MOOE	Fin. Exp.	со	TOTAL	PS	MOOE	Fin. Exp.	TOTAL	PS	MOOE Fi		Sub-Total	TOTAL	GOD-TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp.	со	TOTAL	Remarks
(1)	2	3	4	5	6=(2+3+4+5)	7	8	9 10	11=(7+8+9+10	12	13 1	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)	28
Notice of Cash Allocation					0.00								a.	1.00								o*:		a + ia	
MDS Checks Issued	29,969,491.02	15,211,785.99		14,319,816.75	59,501,093.76								340	(*5	59,501,093.76				6-	29,969,491.02	15,211,785.99	8.6	14,319,816.75	59,501,093.76	
Advice to Debit Account				75 - 50	100				- 0				357	120	2				2	2		72.6		2017	
Working Fund(NCA Issued to BTr)													953	8.58	5						*	580	€	:**:	
Tax Remittance Advices Issued (TRA)	2,284,150.74	106,995.25		349,308.27	2,740,454.26				20				640	(4)	2,740,454.26				22	2,284,150.74	106,995.25	523	349,308.27	2,740,454.26	
Cash Disbursement Ceiling(CDC)					•								•	3.5	1				8	9	5	•	5	•	1
Non-Cash Availment Authority (NCAA)					5.60								540	10.00	*				· ·	*	*	5 * 3	*5	3.00	
Others (CDT, BTr Docs Stamp,etc.)					328								82	945	E .				, , , , , , , , , , , , , , , , , , , ,	2	2	348		940	
TOTAL	32,253,641.76	15,318,781.24		14,669,125.02	62,241,548.02		3.5						3		62,241,548.02		- 8	- 3-		32,253,641.76	15,318,781.24		14,669,125.02	62,241,548.02	
SUMMARY:	- 59															R.									1
Total Disbursement Authorities Received Unexpended Balance of NCA, previous		Previous Report 10,909,976.94			This Month 16,329,540.76			As	of Date				Total Disburse	ments Pro	oram	- The Total Control of the Control o	us Report	ţ	This Month 62,322,707.02	12	As of Date 109,656,245.16				
NCA	N4 (0.0.0 00 00 00 00 00 00 00 00 00 00 00 0	33,955,402.00			43,252,712.00								Less: Actual D				03,997.38		62,241,548.02	R)==	93,245,545.40				
Working Fund		1050 - 65			3020 30								(Over)/under	spendina			29,540.76	-	81,159.00	:::	16,410,699.76				

Balance of Disbursements Authorities as of to date Notes: The use of NTA is discouraged

*Amounts should tally

Disbursements

Less: Lapsed NCA

Others (CDC, BTr Docs Stamp, etc.)
Less: Notice of Transfer Allocation (NTA) Issued
Total Disbursement Authorities Available

TRA

CDC

Certified Correct:

IMELDA B. GALINATO

2,468,159.20

47,333,538.14

31,003,997.38

16,329,540.76

2,740,454.26

62,322,707.02

62,241,548.02

81,159.00

Agency Chief Accountant Date:

Dat

Approved By:

BEN D. LADILAD

Head of Agency or Authorized Representative