## MONTHLY REPORT OF DISBURSEMENTS For the month of July 2014

Department Agency Operating Unit State Universities and Colleges (SUCs)
BENGUET STATE UNIVERSITY

Organization Code (UACS) Funding Source Code (as clustered): 08 017 00 00000

101101 (e.g. Old Fund Code: 101.102, 151)

		CURRENT	YEAR	BUDGET				PR	IOR YE	AR'S	BUDG	ET						TRUST LIAB	LITI	ES		GF	RAND TOTA	AL			
PARTICULARS	PS	MOOE	Fin. Exp	CO	TOTAL	PI	RIOR YE	AR'S AC	COUNTS PAY	ABLE				COUNTS	SPAYABLE	TOTAL	SUB- TOTAL	PS	MOOE	cc	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	Remark
		MOOL			IOIAL	PS	MOOE	Fin. Exp	со	Sub- Total	PS	MOOE	Fin. Exp	СО	Sub-Total	TOTAL	IOIAL		III.OCE		TOTAL				00	TOTAL	
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	21	22=(19+20 +21)	23	24	25	26	27=(23+24+25+26)	28
eginning Balance of NCA					-	-	-	-	-	-	-	-	-	-	-	-	=	-	-	-	-	-	-	-	-		
otice of Cash Allocation (NCA)	19,329,000.00	3,167,000.00			22,496,000.00	-	-	-	-	-	-	-	-	-	-	-	22,496,000.00					19,329,000.00	3,167,000.00	-	-	22,496,000.00	
DS Checks Issued	19,474,941.00	1,518,713.63		23,424.11	21,017,078.74	-	-	-	-	-	-	-	-	-	-	-	21,017,078.74					19,474,941.00	1,518,713.63	-	23,424.11	21,017,078.74	Over spen
dvice to Debit Account					-	-	-	-	-	-	-	-	-	-	-	-	=-					-	-	-	-	-	PS was du
orking Fund (NCA issued to BTr)					-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-		payment
ax Remittance Advices Issued (TRA)	2,516,724.42	41,020.77	-	482.68	2,558,227.87	-	-	-	-	-	-	-	-	-	-	-	2,558,227.87					2,516,724.42	41,020.77	-	482.68	2,558,227.87	
ash Disbursement Ceiling (CDC)					-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-		personn
on-Cash Availment Authority (NCAA)					-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-		
thers (CDT, BTr Docs Stamp, etc.)					-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-		
TOTAL	21,991,665.42	1,559,734.40	-	23,906.79	23,575,306.61	-	-	-	-	-	-	-	-	-	-	-	23,575,306.61	-	-	-	-	21,991,665.42	1,559,734.40	-	23,906.79	23,575,306.61	
ess: Lapsed NCA/Reverted NCA	-	-	-	-							ĺ																
alance of Disbursements Authorities as of to date	(145,941.00)	1,648,286.37		(23,424.11)	1,478,921.26	-	-	-	-		-	-		-			1,478,921.26		-	-		(145,941.00)	1,648,286.37	-	(23,424.11)	1,478,921.26	:

Total Disbursements Program

Less: \* Actual Disbursements

(Over)/Under spending

SUMMART:		•	
	Previous Report (June)	This month (July)	As of Date
Total Disbursement Authorities Received			
NCA	24,122,067.04	22,496,000.00	46,618,067
Working Fund			
TRA	2,904,089.77	2,558,227.87	5,462,318
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	27,026,156.81	25,054,227.87	52,080,385
Less: Lapsed NCA			
Disbursements *	27,026,156.81	23,575,306.61	50,601,463.42
Balance of Disbursements Authorities as of to date	•	1,478,921.26	1,478,921.26

Notes: The use of NTA is discouraged

\* Amounts should tally

Certified Correct:

IMELDA B. GALINATO

Accounant IV

This month (July)

25,054,227.87 23,575,306.61

1,478,921.26

Previous Report (June)

27,026,156.81

27,026,156.81

DR. BEN D. LADILAD

As of Date

52,080,384.68

50,601,463.42

1,478,921.26

Head of Agency or Authorized Representative

## MONTHLY REPORT OF DISBURSEMENTS For the month of August 2014

Department Agency Operating Unit Organization Code (UACS)

Funding Source Code (as clustered):

State Universities and Colleges (SUCs)
BENGUET STATE UNIVERSITY 08 017 00 00000

101101

		CURREN	T YEAR B	UDGET					PRI	OR YE	AR'S E	BUDGI	ET						TRUST LIA	ABILIT	TES			GRAND TOTA	L		
PARTICULARS		MOOE		со			PRIOR	YEAR'S ACC	OUNTS PAYABLE	BLE CURRENT YEAR'S ACCOUNTS PAYABLE					PAYABLE		SUB-										Remarks
	PS		Fin. Exp		TOTAL	PS	MOOE	Fin. Exp	со	Sub-Tota	I PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL	TOTAL	PS	MOOE	CO	TOTAL	. PS	MOOE	Fin. Exp	СО	TOTAL	
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	21	22=(19+20 +21)	23	24	25	26	27=(23+24+25+26)	28
Beginning Balance of NCA		1,478,921.26			1,478,921.26	-	-	-	-	-	-	-	-	-	-	-	1,478,921.2	6 -	-	-	-	-	1,478,921.26	-	-	1,478,921.26	
Notice of Cash Allocation (NCA)	19,331,000.00	4,610,541.00			23,941,541.00	-	-	-	-	-	-	-	-	-	-	-	23,941,541.0	0				19,331,000.00	4,610,541.00	-	-	23,941,541.00	Over spending PS
MDS Checks Issued	22,307,384.00	2,885,630.97		27,058.42	25,220,073.39	-	-	-	-	-	-	-	-	-	-	-	25,220,073.3	9				22,307,384.00	2,885,630.97	-	27,058.42	25,220,073.39	was due to paymer
Advice to Debit Account					-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	of Contractual personnel,
Working Fund (NCA issued to BTr)					-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	monetization and
Tax Remittance Advices Issued (TRA)	2,367,659.92	139,350.11		1,986.30	2,508,996.33	-	-	-	-	-	-	-	-	-	-	-	2,508,996.3	3				2,367,659.92	139,350.11	-	1,986.30	2,508,996.33	
Cash Disbursement Ceiling (CDC)					-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	and night shift differential
Non-Cash Availment Authority (NCAA)					-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	аттегептіаі
Others (CDT, BTr Docs Stamp, etc.)						-	-	-	-	-	-	-	-	-	-	-	-			-		-	-	-	-		
TOTAL	24,675,043.92	3,024,981.08	-	29,044.72	27,729,069.72	-	-	-	-	-	-	-	-	-	-	-	27,729,069.7	2 -	-	-	-	24,675,043.92	3,024,981.08	-	29,044.72	27,729,069.72	
Less: Lapsed NCA/Reverted NCA	-	-	-	-	-																						
Balance of Disbursements Authorities as of to date	(2,976,384.00)	3,203,831.29		(27,058.42)	200,388.87												200,388.8	, .				(2,976,384.00)	3,203,831.29		(27,058.42)	200,388.87	

SUMMARY:		-					
	Previous Report (July)	This month (August)	As of Date		Previous Report (July)	This month (August)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	25,054,227.87	27,929,458.59	52,983,686.46
NCA	22,496,000.00	25,420,462.26	47,916,462	Less: * Actual Disbursements	23,575,306.61	27,729,069.72	51,304,376.33
Working Fund				(Over)/Under spending	1,478,921.26	200,388.87	1,679,310.13
TRA	2,558,227.87	2,508,996.33	5,067,224			<del></del>	
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							

52,983,686

51,304,376.33 1,679,310.13

Notes: The use of NTA is discouraged

Disbursements \*

Total Disbursements Authorities Available Less: Lapsed NCA

Balance of Disbursements Authorities as of to date

\* Amounts should tally

25,054,227.87

23,575,306.61 1,478,921.26

Certified Correct:

IMELDA B. GALINATO

Accounant IX

27,929,458.59

27,729,069.72 200,388.87

DR. BEN D. LADILAD
Head of Agency or Authorized Represe

## MONTHLY REPORT OF DISBURSEMENTS For the month of September 2014

State Universities and Colleges (SUCs)
BENGUET STATE UNIVERSITY Department Agency
Operating Unit
Organization Code (UACS)
Funding Source Code (as clustered): 101101

08 017 00 00000

		CURRE	NT YEAR BU	DGET						PRIOR YE	AR'S BUD	GET							TRUST LIA	BILITIES				GRAND TOTA	L		
PARTICULARS	PS	MOOE	Fin. Exp	р СО	TOTAL		PRIOR Y	EAR'S ACC	OUNTS PAYABLE		CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	Remarks
	F3			CO	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	СО	Sub-Total	IOIAL		13	WOOL	CO	IOIAL		WOOL	гіі. Ехр	CO	TOTAL	
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	6) 18=(6+17)	19	20	21	22=(19+20 +21)	23	24	25	26	27=(23+24+25+26)	28
eginning Balance of NCA		200,388.87			200,388.87				-								200,388.87	-				-	200,388.87			200,388.87	
otice of Cash Allocation (NCA)	19,334,000.00	9,342,000.00	)		28,676,000.00	-	-	-		-	-		-			-	28,676,000.00					19,334,000.00	9,342,000.00			28,676,000.00	Over spending
MDS Checks Issued	19,266,811.11	9,589,787.26	;	19,700.50	28,876,298.87	-		-		-			-		-	-	28,876,298.87					19,266,811.11	9,589,787.26		19,700.50	28,876,298.87	
Advice to Debit Account						-				-	-	-	-		-	-						-					of Contractua
orking Fund (NCA issued to BTr)						-	-	-		-	-		-			-						-					personnel,
x Remittance Advices Issued (TRA)	2,243,913.98	60,303.28	1	1,708.82	2,305,926.08	-		-		-			-		-	-	2,305,926.08					2,243,913.98	60,303.28		1,708.82	2,305,926.08	monetization ar
ash Disbursement Ceiling (CDC)						-		-		-			-		-	-						-					overtime services
on-Cash Availment Authority (NCAA)							-	-		-	-				-	-	-						-	-			night shift differe
thers (CDT, BTr Docs Stamp, etc.)						-			-	-	-	-	-		-	-	-					-					
TOTAL	21,510,725.09	9,650,090.54	-	21,409.32	31,182,224.95					-			-			-	31,182,224.95	-		-	-	21,510,725.09	9,650,090.54		21,409.32	31,182,224.95	i i
Less: Lapsed NCA/Reverted NCA	-		-																								
alance of Disbursements Authorities as of to date	67,188.89	(47,398.39	) -	(19,700.50)	90.00	-							-		-		90.00	-		-		67,188.89	(47,398.39)	-	(19,700.50	90.00	1
SUMMAKT:																											
		Previou	ıs Report (Aug	ust)	This month	h (Septembe	)		As of Date									Previous	Report (August)		inis montn	(September)		As o	of Date		
Total Disbursement Authorities Received															Total Disburseme	ents Program			27,929,458.59			31,182,314.95		59,111,773.54			
NCA		25,420,462,26			28,876,388.87				54,296,851						Less: * Actual Dis	sbursements			27,729,069.72			31,182,224.95		58,911,294.67			
Working Fund		., ., .			.,,				. , ,						(Over)/Under spi	endina		-	200,388.87	-		90.00		200,478.87			
TRA		2,508,996.33			2,305,926.08				4,814,922						( ,			=	,	=							
CDC		2,300,330.33			2,303,320.00				4,014,322																		
NCAA																											
Others (CDT, BTr Docs Stamp, etc.)																											
Less: Notice of Transfer Allocations (NTA)* issued																											
Total Disbursements Authorities Available		27,929,458.59			31,182,314.95				59,111,774																		
Less: Lapsed NCA					_																						

58,911,294.67 200,478.87

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

Disbursements \*
Balance of Disbursements Authorities as of to date

Certified Correct:

27,729,069.72 200,388.87

IMELDA B. GALINATO
Accounant IV

31,182,224.95 90.00

Approved By:

DR. BN D. LADILAD

Head of Agency or Authorized Representative

Date: