

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2024

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Benguet State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 017 000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

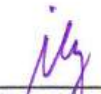
Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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=(11+12)	17=(16+17)	18	19	20	21	22=(18+19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	50,898,140.57	6,234,214.88	0.00	1,386,957.63	58,519,313.08	50,335.00	4,376,785.03	0.00	0.00	4,427,120.03	0.00	164,723.27	0.00	31,271.06	195,994.33	4,623,114.36	63,142,427.44	0.00	0.00	0.00	0.00	50,948,475.57	10,775,723.18	0.00	1,418,228.69	63,142,427.44	
Notice of Cash Allocation (NCA)	50,898,140.57	6,234,214.88	0.00	1,386,957.63	58,519,313.08	50,335.00	4,376,785.03	0.00	0.00	4,427,120.03	0.00	164,723.27	0.00	31,271.06	195,994.33	4,623,114.36	63,142,427.44	0.00	0.00	0.00	0.00	50,948,475.57	10,775,723.18	0.00	1,418,228.69	63,142,427.44	
MDS Checks Issued	966,284.75	1,100,622.98	0.00	0.00	2,066,907.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,066,907.73	0.00	0.00	0.00	0.00	966,284.75	1,100,622.98	0.00	0.00	2,066,907.73	
Advice to Debit Account	49,928,855.82	5,133,591.90	0.00	1,386,957.63	56,449,405.35	50,335.00	4,376,785.03	0.00	0.00	4,427,120.03	0.00	164,723.27	0.00	31,271.06	195,994.33	4,623,114.36	61,072,519.71	0.00	0.00	0.00	0.00	49,979,190.82	9,675,100.20	0.00	1,418,228.69	61,072,519.71	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	50,898,140.57	6,234,214.88	0.00	1,386,957.63	58,519,313.08	50,335.00	4,376,785.03	0.00	0.00	4,427,120.03	0.00	164,723.27	0.00	31,271.06	195,994.33	4,623,114.36	63,142,427.44	0.00	0.00	0.00	0.00	50,948,475.57	10,775,723.18	0.00	1,418,228.69	63,142,427.44	
NON-CASH DISBURSEMENTS	5,979,637.58	226,419.24	0.00	67,537.07	6,273,593.89	0.00	248,511.85	0.00	0.00	248,511.85	0.00	1,675.24	1,675.24	250,187.09	6,523,780.98	5,979,637.58	474,931.09	0.00	0.00	0.00	0.00	5,979,637.58	474,931.09	0.00	69,212.31	6,523,780.98	
Tax Remittance Advices Issued (TRA)	5,979,637.58	226,419.24	0.00	67,537.07	6,273,593.89	0.00	248,511.85	0.00	0.00	248,511.85	0.00	1,675.24	1,675.24	250,187.09	6,523,780.98	5,979,637.58	474,931.09	0.00	0.00	0.00	0.00	5,979,637.58	474,931.09	0.00	69,212.31	6,523,780.98	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTr, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	5,979,637.58	226,419.24	0.00	67,537.07	6,273,593.89	0.00	248,511.85	0.00	0.00	248,511.85	0.00	1,675.24	1,675.24	250,187.09	6,523,780.98	5,979,637.58	474,931.09	0.00	0.00	0.00	0.00	5,979,637.58	474,931.09	0.00	69,212.31	6,523,780.98	
GRAND TOTAL	56,877,778.15	6,460,634.12	0.00	1,454,494.70	64,792,906.97	50,335.00	4,625,296.88	0.00	0.00	4,675,631.88	0.00	164,723.27	0.00	32,946.30	197,669.57	4,873,301.45	69,666,208.42	0.00	0.00	0.00	0.00	56,928,113.15	11,250,654.27	0.00	1,487,441.00	68,886,208.42	

SUMMARY

Particulars	Previous Report (1)	This Month (2)	As at Date (3)	(4)
Total Disbursement Authorities Received	402,699,282.50	50,999,838.98	453,698,121.48	
NCA	386,322,801.89	44,475,058.00	430,797,859.89	
NTA	0.00	0.00	0.00	
Working Fund	0.00	0.00	0.00	
TRA	16,376,480.61	6,523,780.98	22,900,261.59	
CDC	0.00	0.00	0.00	
NCAA	0.00	0.00	0.00	
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00	
Total Disbursement Authorities Available	402,699,282.50	50,999,838.98	453,698,121.48	
Less:	0.00	0.00	0.00	
Lapsed NCA	1,506,595.64	24,469,551.61	25,976,147.25	
Disbursements	358,055,765.81	69,666,208.42	427,721,974.23	
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00	
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00	
Balance of Disbursement Authorities as at date	43,136,921.05	(43,136,921.05)	0.00	
Total Disbursements Program	402,699,282.50	50,999,838.98	453,698,121.48	
Less: *Actual Disbursements	359,562,361.45	94,135,760.03	453,698,121.48	
(Over)/Under spending	43,136,921.05	(43,136,921.05)	0.00	

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:


IMELDA B. GAUNATO
 Accountant IV

Date

Approved By:


FELIPE SALANG COMILA
 University President
 Date:



Benguet State University
2601 La Trinidad, Benguet



SUMMARY OF TAX REMITTANCE ADVICE
FOR THE MONTHS OF JANUARY-DECEMBER 2024

BAGONG PILIPINAS

	Bokod	Buguias	Main	TOTAL
January				
MOOE	2,654.33	13,817.76	213,661.50	230,133.59
PS	60,709.00	124,045.55	2,458,382.69	2,643,137.24
CO			224,284.81	224,284.81
TOTAL	63,363.33	137,863.31	2,896,329.00	3,097,555.64
February				
MOOE	2,080.95	1,895.62	304,474.49	308,451.06
PS	62,577.00	115,680.52	2,443,049.71	2,621,307.23
CO			14,067.85	14,067.85
TOTAL	64,657.95	117,576.14	2,761,592.05	2,943,826.14
March				
MOOE	3,781.35	2,650.18	338,338.26	344,769.79
PS	62,577.00	130,745.62	2,418,764.11	2,612,086.73
CO			360,365.70	360,365.70
TOTAL	66,358.35	133,395.80	3,117,468.07	3,317,222.22
April				
MOOE	6,823.35	9,021.67	445,582.12	461,427.14
PS	87,724.50	130,351.45	2,373,586.19	2,591,662.14
CO				-
TOTAL	94,547.85	139,373.12	2,819,168.31	3,053,089.28
May				
MOOE	5,612.53	6,608.03	203,108.80	215,329.36
PS	104,936.49	130,351.45	3,487,170.12	3,722,458.06
CO			26,999.91	26,999.91
TOTAL	110,549.02	136,959.48	3,717,278.83	3,964,787.35
June				
MOOE	23,298.13	4,083.60	447,549.36	474,931.09
PS	143,637.58	186,544.77	5,649,455.23	5,979,637.58
CO			69,212.31	69,212.31
TOTAL	166,935.71	190,628.37	6,166,216.90	6,523,780.98
July				
MOOE				-
PS				-
CO				-
TOTAL	-	-	-	-
August				
MOOE				-
PS				-
CO				-
TOTAL	-	-	-	-
September				
MOOE				-
PS				-
CO				-
TOTAL	-	-	-	-
October				
MOOE				-
PS				-
CO				-
TOTAL	-	-	-	-
November				
MOOE				-
PS				-
CO				-
TOTAL	-	-	-	-
December				
MOOE				-
PS				-
CO				-
TOTAL	-	-	-	-
TOTAL	566,412.21	855,796.22	21,478,053.16	22,900,261.59
MOOE	44,250.64	38,076.86	1,952,714.53	2,035,042.03
PS	522,161.57	817,719.36	18,830,408.05	20,170,288.98
CO	-	-	694,930.58	694,930.58
TOTAL	566,412.21	855,796.22	21,478,053.16	22,900,261.59

Certified Correct:

IMELDA B. GALINATO
Accountant IV

Approved by:

FELIPE SALAING COMILA
University President