

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Benguet State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 017 0000000
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												Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-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=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	66,438,114.87	11,300,412.61	0.00	7,575,131.57	85,313,659.05	0.00	525,319.75	0.00	0.00	525,319.75	0.00	1,260,728.58	0.00	853,416.04	2,114,144.62	2,639,464.37	87,953,123.42	0.00	0.00	0.00	0.00	66,438,114.87	13,086,460.94	0.00	8,428,547.61	87,953,123.42	
Notice of Cash Allocation (NCA)	66,438,114.87	11,300,412.61	0.00	7,575,131.57	85,313,659.05	0.00	525,319.75	0.00	0.00	525,319.75	0.00	1,260,728.58	0.00	853,416.04	2,114,144.62	2,639,464.37	87,953,123.42	0.00	0.00	0.00	0.00	66,438,114.87	13,086,460.94	0.00	8,428,547.61	87,953,123.42	
MDS Checks Issued	604,352.64	3,004,332.04	0.00	7,418,970.85	11,027,655.53	0.00	525,319.75	0.00	0.00	525,319.75	0.00	0.00	0.00	262,444.65	262,444.65	787,764.40	11,815,419.93	0.00	0.00	0.00	0.00	604,352.64	3,529,651.79	0.00	7,681,415.50	11,815,419.93	
Advice to Debit Account	65,833,762.23	8,296,080.57	0.00	156,160.72	74,286,003.52	0.00	0.00	0.00	0.00	0.00	0.00	1,260,728.58	0.00	590,971.39	1,851,699.97	1,851,699.97	76,137,703.49	0.00	0.00	0.00	0.00	65,833,762.23	9,556,809.15	0.00	747,132.11	76,137,703.49	
Notice of Transfer Allocations (ITA)	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	66,438,114.87	11,300,412.61	0.00	7,575,131.57	85,313,659.05	0.00	525,319.75	0.00	0.00	525,319.75	0.00	1,260,728.58	0.00	853,416.04	2,114,144.62	2,639,464.37	87,953,123.42	0.00	0.00	0.00	0.00	66,438,114.87	13,086,460.94	0.00	8,428,547.61	87,953,123.42	
NON-CASH DISBURSEMENTS	3,435,426.20	437,106.70	428,795.35	0.00	4,301,328.25	0.00	2,559.21	0.00	0.00	2,559.21	0.00	78,009.49	0.00	48,729.96	126,739.45	129,298.66	4,430,626.91	0.00	0.00	0.00	0.00	3,435,426.20	517,675.40	428,795.35	48,729.96	4,430,626.91	
Tax Remittance Advices Issued (TRA)	3,435,426.20	437,106.70	428,795.35	0.00	4,301,328.25	0.00	2,559.21	0.00	0.00	2,559.21	0.00	78,009.49	0.00	48,729.96	126,739.45	129,298.66	4,430,626.91	0.00	0.00	0.00	0.00	3,435,426.20	517,675.40	428,795.35	48,729.96	4,430,626.91	
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	3,435,426.20	437,106.70	428,795.35	0.00	4,301,328.25	0.00	2,559.21	0.00	0.00	2,559.21	0.00	78,009.49	0.00	48,729.96	126,739.45	129,298.66	4,430,626.91	0.00	0.00	0.00	0.00	3,435,426.20	517,675.40	428,795.35	48,729.96	4,430,626.91	
GRAND TOTAL	69,873,541.07	11,737,519.31	428,795.35	7,575,131.57	89,614,987.30	0.00	527,878.96	0.00	0.00	527,878.96	0.00	1,338,738.07	0.00	902,146.00	2,240,884.07	2,768,763.03	92,383,750.33	0.00	0.00	0.00	0.00	69,873,541.07	13,604,136.34	428,795.35	8,477,277.57	92,383,750.33	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	877,839,593.72	59,242,364.91	937,081,958.63
NCA	826,977,150.00	54,811,738.00	881,788,888.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	50,862,443.72	4,430,626.91	55,293,070.63
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	877,839,593.72	59,242,364.91	937,081,958.63
Less:	0.00	0.00	0.00
Lapsed NCA	28,853,682.16	0.01	28,853,682.17
Disbursements	815,823,781.92	92,383,750.33	908,207,532.25
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)	(20,744.21)	0.00	(20,744.21)
Balance of Disbursement Authorities as at date	33,141,385.43	(33,141,385.43)	0.00
Total Disbursements Program	877,839,593.72	59,242,364.91	937,081,958.63
Less: *Actual Disbursements	844,698,208.29	92,383,750.34	937,081,958.63
(Over)/Under spending	33,141,385.43	(33,141,385.43)	0.00

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

Certified Correct:
IMELDA B. GALINATO
Accountant IV, Head of Accounting Office
Date:

Approved By:
KENNETH ALIP LARUAN
University President
Date:



SUMMARY OF TAX REMITTANCE ADVICE
FOR THE MONTHS OF JANUARY-DECEMBER 2025

	Bokod	Buguias	Main	TOTAL
January				
MOOE	2,264.23	11,510.07	196,397.57	210,171.87
PS	137,892.04	162,430.51	2,874,104.52	3,174,427.07
CO			174,930.61	174,930.61
TOTAL	140,156.27	173,940.58	3,245,432.70	3,559,529.55
February				
MOOE	2,242.93	3,242.40	35,206.66	40,691.99
PS	110,888.37	155,987.83	3,247,279.62	3,514,155.82
CO				-
TOTAL	113,131.30	159,230.23	3,282,486.28	3,554,847.81
March				
MOOE	15,975.59	2,582.31	291,105.87	309,663.77
PS	101,053.94	144,280.84	4,985,774.68	5,231,109.46
CO			80,179.23	80,179.23
TOTAL	117,029.53	146,863.15	5,357,059.78	5,620,952.46
April				
MOOE	3,603.10	9,950.47	211,821.24	225,374.81
PS	105,814.53	144,280.84	3,100,486.44	3,350,581.81
CO			64,940.09	64,940.09
TOTAL	109,417.63	154,231.31	3,377,247.77	3,640,896.71
May				
MOOE	20,261.65	2,101.96	429,149.95	451,513.56
PS	101,141.53	144,280.84	3,746,684.91	3,992,107.28
CO				-
TOTAL	121,403.18	146,382.80	4,175,834.86	4,443,620.84
June				
MOOE	9,750.08	4,094.23	207,908.36	221,752.67
PS	88,529.32	206,995.62	3,876,479.78	4,172,004.72
CO			251,819.92	251,819.92
TOTAL	98,279.40	211,089.85	4,336,208.06	4,645,577.31
July				
MOOE	372.00	3,560.16	107,812.41	111,744.57
PS	101,141.53	202,102.44	4,564,091.46	4,867,335.43
CO			8,242.39	8,242.39
TOTAL	101,513.53	205,662.60	4,680,146.26	4,987,322.39
August				
MOOE		1,685.39	139,103.92	140,789.31
PS	101,141.53	142,060.68	3,242,303.14	3,485,505.35
CO				-
TOTAL	101,141.53	143,746.07	3,381,407.06	3,626,294.66
September				
MOOE	1,464.28	10,638.56	122,187.92	134,290.76
PS	93,509.83	153,490.96	3,755,154.24	4,002,155.03
CO		14,126.78	11,481.59	25,608.37
TOTAL	94,974.11	178,256.30	3,888,823.75	4,162,054.16
October				
MOOE	-	3,011.00	270,843.95	273,854.95
PS	93,509.83	242,135.23	3,313,132.83	3,648,777.89
CO			190,611.15	190,611.15
TOTAL	93,509.83	245,146.23	3,774,587.93	4,113,243.99
November				
MOOE	-	1,362.25	304,524.09	305,886.34
PS	109,304.70	214,212.52	7,703,402.03	8,026,919.25
CO			175,298.25	175,298.25
TOTAL	109,304.70	215,574.77	8,183,224.37	8,508,103.84
December				
MOOE	2,022.50	19,364.48	496,288.42	517,675.40
PS	140,401.06	135,123.09	3,159,902.05	3,435,426.20
CO			477,525.31	477,525.31
TOTAL	142,423.56	154,487.57	4,133,715.78	4,430,626.91
TOTAL	1,342,284.57	2,134,611.46	51,816,174.60	55,293,070.63
MOOE	57,956.36	73,103.28	2,812,350.36	2,943,410.00
PS	1,284,328.21	2,047,381.40	47,568,795.70	50,900,505.31
CO		14,126.78	1,435,028.54	1,449,155.32
TOTAL	1,342,284.57	2,134,611.46	51,816,174.60	55,293,070.63

Certified Correct:

IMELDA B. GALINATO
Accountant IV, Head of Accounting Office

Approved by:

KENNETH ALIP LARUAN
University President