



STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2018

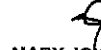
Department : State Universities and Colleges (SUCs)
Agency : Benguet State University
Operating Unit : N/A
Organization Code (UACS) : 080170000000
Report Status : PENDING

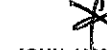
Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements				Balances				
		Approved Budgeted Revenue	Adjustment s(Additions, Reductions, Realignmen t)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations		
																Due and Demanda ble / Accounts Payable	Not Yet Due and Demandable	
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
GRAND TOTAL	0	290,702,831.20	0	292,214,831.20	29,169,199.98	50,696,991.18	0	0	79,866,191.16	25,067,020.88	38,702,651.92	0	0	63,769,672.80	212,348,640.04	0	0	16,096,518.36
PS	0	10,273,935.96	0	10,273,935.96	44,458.34	1,685,132.71	3,634,683.30	0	5,364,274.35	28,458.34	1,332,078.37	3,766,179.51	0	5,126,716.22	4,909,661.61	0	0	237,568.13
MOOE	0	229,701,026.67	1,512,000.00	231,213,026.67	28,363,341.64	43,485,136.47	36,962,950.27	0	108,811,428.38	24,736,162.54	36,209,860.98	35,347,346.69	0	96,293,370.21	122,401,598.29	0	0	12,518,058.17
Fin. Ex	0	0	0	0	0	0	0	0	0	0	0	0	0	-	0	0	0	0
CO	0	50,727,868.57	0	50,727,868.57	761,400.00	5,526,722.00	3,778,711.68	0	10,066,833.68	302,400.00	1,160,712.57	2,894,096.20	0	4,357,208.77	40,661,034.89	0	0	5,709,624.91


This report was generated using the Unified Reporting System on 12/10/2018 20:44

Certified Correct:

ESTRELLITA M. DACLAN
Supervising Admin Officer, Budget Office
Date:

Certified Correct:

IMELDA B. GALINATO
Chief Accountant
Date:

Recommending Approval:

MARY JOY S. RAPOSO
Chief Administrative Officer, Finance
Date:


JOHN JAMES F. MALAMUG
Vice President for Admin and Finance
Date:

Approved:

FELICIANO G. CALORA, JR.
Agency Head/Department Secretary
Date:

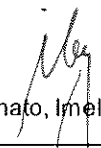
MONTHLY REPORT OF DISBURSEMENTS For the month of July, 2018

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 ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	34,829,376.92	8,802,870.83			43,632,247.55	937,662.24			5,411,438.19	6,349,100.43					6,349,100.43	49,981,347.98										34,829,376.92	9,740,532.87	5,411,438.19	49,981,347.98
MDS Checks Issued	13,002,247.86	1,292,524.40			14,294,772.26												14,294,772.26									13,002,247.86	1,292,524.40		14,294,772.26
Advice to Debit Account	21,827,129.06	7,510,346.23			29,337,475.29	937,662.24			5,411,438.19	6,349,100.43					6,349,100.43	35,686,575.72										21,827,129.06	8,448,008.47	5,411,438.19	35,686,575.72
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BT)																													
Tax Remittance Advices Issued (TRA)	1,502,430.96	318,893.64		537,405.90	2,358,730.50												2,358,730.50									1,502,430.96	318,893.64	537,405.90	2,358,730.50
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

Summary


PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	250,852,013.00	141,953,593.17	392,805,606.17
Working Fund			
TRA	17,214,957.34	2,358,730.50	19,573,687.84
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	268,066,970.34	144,312,323.67	412,379,294.01
Less			
Lapsed NCA			
Disbursements	336,706,419.96	52,340,078.48	389,046,498.44
Balance of Disbursements Authorities as of to date	(68,639,449.62)	91,972,245.19	23,332,795.57
Total Disbursements Program	268,066,959.99	144,312,323.67	412,379,283.66
Less: * Actual Disbursements	268,066,885.46	52,340,078.48	320,406,963.94
(Over)/Under spending-	74.53	91,972,245.19	91,972,319.72

Certified Correct:


 Galinato, Imelda
 Agency Chief Accountant

Date: 10/Aug/2018

Approved By:


 Calora Feliciano Jr.
 Head of Agency or Authorized Representative

Date: 10/Aug/2018


MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2018

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 ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MIOOE	Fin. Exp	CO	TOTAL	PS	MIOOE	Fin. Exp	CO	Sub-Total	PS	MIOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MIOOE	Fin. Exp	CO	TOTAL				
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23		
Notice of Cash Allocation (NCA)	20,275,293.43	6,700,485.20		1,071,128.11	28,046,826.74																					
MDS Checks Issued	835,884.60	1,303,164.90			2,138,989.50																					
Advice to Debit Account	19,439,408.83	5,397,360.30		1,071,128.11	25,907,837.24																					
Notice of Transfer of Allocation (NTA)																										
MDS Checks Issued																										
Advice to Debit Account																										
Working Fund (NCA Issued to BTE)																										
Tax Remittance Advice Issued (TRA)	2,050,997.06	196,464.76		70,953.26	2,318,412.18																					
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, BTE Does Stamp, etc.)																										

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	392,985,696.17	131,972.69	392,937,578.17
Working Fund			
TRA	19,573,687.34	2,318,412.18	21,892,100.02
CDC			
NCAA			
Others (CDT, BTE Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	412,379,294.01	2,450,284.18	414,829,678.19
Less:			
Lapsed NCA	84.88		84.88
Disbursements	388,646,498.41	30,365,238.92	419,411,737.36
Balance of Disbursements Authorities as of to date	23,332,710.69	(27,914,854.74)	(4,582,144.05)
Total Disbursements Program	412,379,209.13	2,450,284.18	414,829,593.31
Less: * Actual Disbursements	376,696,963.94	30,365,238.92	350,772,202.86
(Over)/Under spending:	91,972,245.19	(27,914,854.74)	64,057,390.45

Certified Correct:


Galinato, Imelda

Agency Chief/Accountant

Date: 10/Sep/2018

Approved By:


Calora, Feliciano Jr.
Head of Agency or Authorized Representative

Date: 10/Sep/2018


MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2018

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 YEARS ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
	1	2	3	4	5	6-10(11-15)	7	8	9	10	11	12	13	14	15		16-20(21-25)	21	22	23	24	25	26	27-31(32-36)	28				
Notice of Cash Allocation (NCA)	18,407,375.16	5,664,640.24		12,529,033.81	36,601,049.21				6,935,680.53	6,935,680.53					6,935,680.53	63,536,729.74							18,407,375.16	5,664,640.24		12,529,033.81	36,601,049.21	63,536,729.74	
MDS Checks Issued	12,557,894.61	1,014,819.92		12,529,033.81	13,572,714.53				6,935,680.53	6,935,680.53					6,935,680.53	13,572,714.53							12,557,894.61	1,014,819.92		12,529,033.81	13,572,714.53	13,572,714.53	
Advice to Debit Account	23,819,480.33	4,649,820.32		12,529,033.81	31,038,334.68				6,935,680.53	6,935,680.53					6,935,680.53	49,964,015.21							23,819,480.33	4,649,820.32		12,529,033.81	31,038,334.68	49,964,015.21	
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA Issued to BTr)																													
Tax Remittance Advices Issued (TRA)	2,441,261.43	215,493.53		1,275,482.33	3,932,239.33											3,932,239.33							2,441,261.43	215,493.53		1,275,482.33	3,932,239.33	3,932,239.33	
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													


Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	392,937,578.17		392,937,578.17
Working Fund			
TRA	21,892,300.00	3,932,239.33	25,824,539.33
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursement Authorities Available	414,829,878.17	3,932,239.33	418,762,117.50
Less:			
Lapsed NCA	84.88		84.88
Disbursements	419,411,737.31	67,468,969.07	486,880,706.38
Balance of Disbursement Authorities as of to date	(4,582,144.02)	(63,536,729.74)	(68,118,873.76)
Total Disbursements Program	414,809,593.31	3,932,239.33	418,741,832.64
Less: * Actual Disbursements	349,760,135.69	67,468,969.07	417,229,104.76
(Over) Under spending -	65,069,457.62	(63,536,729.74)	1,532,727.88

Certified Correct:


Galinato, Imelda
Agency Chief Accountant
Date: 08/Oct/2018

Approved By:



Cañora, Feliciano Jr.
Head of Agency or Authorized Representative
Date: 08/Oct/2018

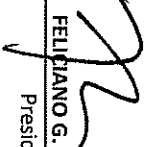
BENGUET STATE UNIVERSITY
SUMMARY OF TAX REMITTANCE ADVICES PER CAMPUS
FOR THE MONTHS JANUARY-DECEMBER 2018

	Bokod	Bugugas	Main	TOTAL
January				
MOOE	941.70	180.77	193,272.70	194,395.17
PS	23,879.00	79,345.50	1,917,290.87	2,020,515.37
CO	-	-	10,422.85	10,422.85
TOTAL	24,820.70	79,526.27	2,120,986.42	2,225,333.39
February				
MOOE	1,823.55	518.32	86,317.92	88,659.79
PS	41,665.38	79,400.42	2,005,097.10	2,126,162.90
CO	-	-	121,227.85	121,227.85
TOTAL	43,488.93	79,918.74	2,212,642.87	2,336,050.54
March				
MOOE	518.32	3,245.87	116,382.40	120,146.59
PS	38,586.93	79,400.42	1,960,704.26	2,078,691.61
CO	-	-	306,274.33	306,274.33
TOTAL	39,105.25	82,646.29	2,383,360.99	2,505,112.53
April				
MOOE	17,213.28	5,490.88	209,337.54	232,041.70
PS	40,040.08	79,400.42	2,493,608.27	2,613,048.77
CO	-	-	604,686.77	604,686.77
TOTAL	57,253.36	84,891.30	3,307,632.58	3,449,777.24
May				
MOOE	12,469.75	2,169.53	143,033.59	157,672.87
PS	38,586.93	79,400.42	2,254,446.39	2,372,433.74
CO	-	-	378,671.56	378,671.56
TOTAL	51,056.68	81,569.95	2,776,151.54	2,908,778.17
June				
MOOE	504.32	3,569.41	52,498.02	56,571.75
PS	38,586.93	31,195.22	3,539,380.00	3,609,162.15
CO	-	-	368,993.23	368,993.23
TOTAL	39,091.25	34,764.63	3,960,871.25	4,034,727.13
July				
MOOE	11,138.28	6,321.18	301,434.18	318,893.64
PS	39,482.75	127,154.32	1,335,793.89	1,502,430.96
CO	-	-	537,405.90	537,405.90
TOTAL	50,621.03	133,475.50	2,174,633.97	2,358,730.50
August				
MOOE	6,801.13	2,961.21	186,699.42	196,461.76
PS	46,296.67	67,901.66	1,936,798.73	2,050,997.06
CO	-	-	70,953.36	70,953.36
TOTAL	53,097.80	70,862.87	2,194,451.51	2,318,412.13
September				
MOOE	5,541.64	6,265.88	203,688.03	215,495.55
PS	39,483.80	68,641.98	2,333,135.67	2,441,261.45
CO	99,402.19	-	1,176,080.14	1,275,482.33
TOTAL	144,427.63	74,907.86	3,712,903.84	3,932,239.33
October				
MOOE				
PS				
CO				
TOTAL	-	-	-	-
November				
MOOE				
PS				
CO				
TOTAL	-	-	-	-
December				
MOOE				
PS				
CO				
TOTAL	-	-	-	-
TOTAL				
	502,962.63	722,563.41	24,843,634.97	26,069,161.01
MOOE				
	56,951.97	30,723.05	1,492,663.80	1,580,338.82
PS				
	346,608.47	691,840.36	19,776,255.18	20,814,704.01
CO				
	99,402.19	-	3,574,715.99	3,674,118.18
TOTAL	502,962.63	722,563.41	24,843,634.97	26,069,161.01

Certified Correct:

Approved by:


IMELDA B. GALINATO
 Accountant IV


FELICIANO G. CALORA JR.
 President



odette-reppong@dartmouth.edu

From: odette-reppong@dartmouth.edu
Subject: [REDACTED]

From: Odette Reppong
To: [REDACTED]

Re: [REDACTED]

Hi Odette,
I hope you are well.

Unfiled Reporting System - [REDACTED]
[REDACTED]

Best regards,
[REDACTED]

Using iCal

Export Calendar
Powered by iCal

Let's keep getting things done
Open to new solutions. 2013



TAB 1: SUMMARY OF APPROVED BUDGET, UTILIZATION, OVERRUNMENTS AND SAVINGS

Department: St. John University and Colleges Student
Agency: 017 - Budget/Student Services
Operating Unit: 017 - Budget/Student Services
Fiscal Year: 2018
Status: PROPOSING
As of Quarter Ending: Jun 30

Download Data: Upload Data
Financial Periodicals: Check No. No. As chosen
Download File: YES NO

NOT PROCESSED FOR TABLES Date Cancel

Agency Approved Budget

Fund Source: 000000 - Agency Approved Budget

FIND

Particulars	JMS CODE	Approved Budget									Budget Utilization								
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Approved Budget																			
Approved Budget																			
Approved Budget																			
Approved Budget																			

Grand Total: Approved Budget: 10,000,000

Approved Budget: 10,000,000
Budget Utilization: 10,000,000

Approved Budget: 10,000,000
Budget Utilization: 10,000,000

Approved Budget: 10,000,000
Budget Utilization: 10,000,000

Approved Budget: 10,000,000
Budget Utilization: 10,000,000