

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2020

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Benguet State University
 Operating Unit : < not applicable >
 Organization Code : 08 917 000000
 Fund Cluster : 01 Regular Agency Fund

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				
						7	8	9	10	11	12	13	14	15	16													17	18	19
CASH (DISBURSEMENTS)	31,065,022.05	1,648,826.55	0.00	0.00	32,714,848.60	0.00	13,634.77	0.00	0.00	0.00	13,634.77	0.00	0.00	0.00	0.00	0.00	13,634.77	32,728,483.37	0.00	0.00	0.00	0.00	0.00	31,065,022.05	1,663,461.32	0.00	0.00	0.00	32,728,483.37	
Notice of Cash Allocation (NCA)	31,065,022.05	1,648,826.55	0.00	0.00	32,714,848.60	0.00	13,634.77	0.00	0.00	0.00	13,634.77	0.00	0.00	0.00	0.00	0.00	13,634.77	32,728,483.37	0.00	0.00	0.00	0.00	0.00	31,065,022.05	1,663,461.32	0.00	0.00	0.00	32,728,483.37	
MDS Checks Issued	7,369.41	41,775.78	0.00	0.00	49,145.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,679,338.18	0.00	0.00	0.00	0.00	0.00	31,057,652.64	1,621,685.54	0.00	0.00	0.00	32,679,338.18	
Advice to Debit Account	31,057,652.64	1,608,050.77	0.00	0.00	32,665,703.41	0.00	13,634.77	0.00	0.00	0.00	13,634.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	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	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	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	31,065,022.05	1,648,826.55	0.00	0.00	32,714,848.60	0.00	13,634.77	0.00	0.00	0.00	13,634.77	0.00	0.00	0.00	0.00	0.00	13,634.77	32,728,483.37	0.00	0.00	0.00	0.00	0.00	31,065,022.05	1,663,461.32	0.00	0.00	0.00	32,728,483.37	
NON-CASH DISBURSEMENTS	2,773,289.74	67,824.07	0.00	0.00	2,841,113.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,841,113.81	0.00	0.00	0.00	0.00	0.00	2,773,289.74	67,824.07	0.00	0.00	0.00	2,841,113.81	
Tax Remittance Advice Issued (TRA)	2,773,289.74	67,824.07	0.00	0.00	2,841,113.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,773,289.74	67,824.07	0.00	0.00	0.00	2,841,113.81	
Non-Cash Award 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	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	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	0.00	0.00	0.00	
Restoration 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	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	0.00	0.00	0.00	
Others (e.g. TEF, BTR, Docs Stamp, 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	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	2,773,289.74	67,824.07	0.00	0.00	2,841,113.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,841,113.81	0.00	0.00	0.00	0.00	0.00	2,773,289.74	67,824.07	0.00	0.00	0.00	2,841,113.81	
GRAND TOTAL	33,838,311.79	1,717,650.62	0.00	0.00	35,555,962.41	0.00	13,634.77	0.00	0.00	0.00	13,634.77	0.00	0.00	0.00	0.00	0.00	13,634.77	35,569,597.18	0.00	0.00	0.00	0.00	0.00	33,838,311.79	1,731,285.39	0.00	0.00	0.00	35,569,597.18	

SUMMARY	Particulars	As at Date		
		Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		122,806,891.25	58,832,165.81	181,439,057.06
NCA		114,080,309.00	55,991,052.00	170,071,361.00
NTA		0.00	0.00	0.00
Working Fund		8,526,582.25	2,841,113.81	11,367,696.06
TRA		0.00	0.00	0.00
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued		122,806,891.25	58,832,165.81	181,439,057.06
Total Disbursement Authorities Available		0.00	0.00	0.00
Less:		520,807.26	0.00	520,807.26
Lapsed NCA		122,086,083.99	35,569,597.18	157,655,681.17
Disbursements		0.00	0.00	0.00
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
Restoration 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
Adjustments (e.g. cancelled/stale checks)		0.00	23,262,568.63	23,262,568.63
Balance of Disbursement Authorities as at date		122,806,891.25	58,832,165.81	181,439,057.06
Total Disbursements Program		122,086,083.99	35,569,597.18	157,655,681.17
Less: Actual Disbursements		520,807.26	23,262,568.63	23,783,375.89
(Over)Under spending				

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

Certified Correct:

 IMELDA S. GALINATO
 Accountant IV
 Date: _____

Approved By:


 FELICIANO G. CASURA JR.
 President
 Date: _____

BENGUET STATE UNIVERSITY
SUMMARY OF TAX REMITTANCE ADVICES PER CAMPUS
FOR THE MONTHS JANUARY-DECEMBER 2020

	Bokod	Buguias	Main	TOTAL
January				
MOOE	-	-	149,714.79	149,714.79
PS	46,559.38	62,030.37	2,064,626.13	2,173,215.88
CO	-	-	-	-
TOTAL	46,559.38	62,030.37	2,214,340.92	2,322,930.67
February				
MOOE	-	832.19	134,783.49	135,615.68
PS	46,559.38	62,030.37	3,451,680.69	3,560,270.44
CO	-	-	-	-
TOTAL	46,559.38	62,862.56	3,586,464.18	3,695,886.12
March				
MOOE	-	613.05	118,275.89	122,047.93
PS	3,158.99	50,470.21	2,021,663.32	2,138,120.11
CO	65,986.58	-	247,597.42	247,597.42
TOTAL	69,145.57	51,083.26	2,387,536.63	2,507,765.46
April				
MOOE	1,036.65	-	66,787.42	67,824.07
PS	60,514.14	58,484.32	2,654,291.28	2,773,289.74
CO	-	-	-	-
TOTAL	61,550.79	58,484.32	2,721,078.70	2,841,113.81
May				
MOOE	-	-	581.44	581.44
PS	-	-	-	-
CO	-	-	-	-
TOTAL	-	-	581.44	581.44
June				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
TOTAL	-	-	-	-
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	223,815.12	234,460.51	10,910,001.87	11,368,277.50
MOOE	4,195.64	1,445.24	470,143.03	475,783.91
PS	219,619.48	233,015.27	10,192,261.42	10,644,896.17
CO	-	-	247,597.42	247,597.42
TOTAL	223,815.12	234,460.51	10,910,001.87	11,368,277.50

Certified Correct:

Approved by:


IMELDA B. GALLINATO
 Accountant IV


FELICIANO S. CALORAJAR
 President