

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2020

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Benguet State University
 Operating Unit : < not applicable >
 Organization Code : 08 017 000000
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total				Remarks				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		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		24	25	26	27
CASH DISBURSEMENTS	17,536,231.65	1,653,748.50	0.00	0.00	19,189,980.20	3,567,356.42	2,077,192.91	0.00	0.00	5,644,549.33	0.00	0.00	0.00	0.00	0.00	5,644,549.33	24,834,529.53	0.00	0.00	0.00	0.00	21,103,588.07	3,730,941.46	0.00	0.00	24,834,529.53			
Notice of Cash Allocation (NCA)	17,536,231.65	1,653,748.50	0.00	0.00	19,189,980.20	3,567,356.42	2,077,192.91	0.00	0.00	5,644,549.33	0.00	0.00	0.00	0.00	0.00	5,644,549.33	24,834,529.53	0.00	0.00	0.00	0.00	21,103,588.07	3,730,941.46	0.00	0.00	24,834,529.53			
MOS Checks Issued	8,377.07	314,745.79	0.00	0.00	323,122.86	3,006,447.72	0.00	0.00	0.00	3,006,447.72	0.00	0.00	0.00	0.00	0.00	3,006,447.72	3,329,570.58	0.00	0.00	0.00	0.00	3,014,824.79	314,745.79	0.00	0.00	3,329,570.58			
Advice to Debit Account	17,527,854.58	1,339,002.76	0.00	0.00	18,866,857.34	590,908.70	2,077,192.91	0.00	0.00	2,638,101.61	0.00	0.00	0.00	0.00	0.00	2,638,101.61	21,504,958.95	0.00	0.00	0.00	0.00	18,088,783.28	3,416,195.67	0.00	0.00	21,504,958.95			
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		
MOS 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	
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	0.00	0.00	
Working Fund for FXPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
TOTAL CASH DISBURSEMENTS	17,536,231.65	1,653,748.50	0.00	0.00	19,189,980.20	3,567,356.42	2,077,192.91	0.00	0.00	5,644,549.33	0.00	0.00	0.00	0.00	0.00	5,644,549.33	24,834,529.53	0.00	0.00	0.00	0.00	21,103,588.07	3,730,941.46	0.00	0.00	24,834,529.53			
NON-CASH DISBURSEMENTS	2,173,215.88	34,547.58	0.00	0.00	2,207,763.46	0.00	115,167.21	0.00	0.00	115,167.21	0.00	0.00	0.00	0.00	0.00	115,167.21	2,322,930.67	0.00	0.00	0.00	0.00	2,173,215.88	149,714.79	0.00	0.00	2,322,930.67			
Tax Remittance Advices Issued (TRA)	2,173,215.88	34,547.58	0.00	0.00	2,207,763.46	0.00	115,167.21	0.00	0.00	115,167.21	0.00	0.00	0.00	0.00	0.00	115,167.21	2,322,930.67	0.00	0.00	0.00	0.00	2,173,215.88	149,714.79	0.00	0.00	2,322,930.67			
Non-Cash Adviseement 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	
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	
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	
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	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	
Others (e.g. TEF, BT, 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	
TOTAL NON-CASH DISBURSEMENTS	2,173,215.88	34,547.58	0.00	0.00	2,207,763.46	0.00	115,167.21	0.00	0.00	115,167.21	0.00	0.00	0.00	0.00	0.00	115,167.21	2,322,930.67	0.00	0.00	0.00	0.00	2,173,215.88	149,714.79	0.00	0.00	2,322,930.67			
GRAND TOTAL	19,709,447.53	1,688,296.13	0.00	0.00	21,397,743.66	3,567,356.42	2,192,360.12	0.00	0.00	5,759,716.54	0.00	0.00	0.00	0.00	0.00	5,759,716.54	27,157,460.20	0.00	0.00	0.00	0.00	23,276,803.95	3,880,656.25	0.00	0.00	27,157,460.20			

SUMMARY

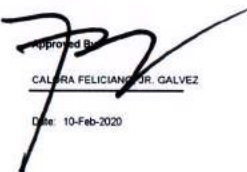
Particulars	(1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	0.00	39,638,239.67	39,638,239.67
NCA	0.00	0.00	37,315,308.00	37,315,308.00
NTA	0.00	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00	0.00
TRA	0.00	2,322,930.67	2,322,930.67	2,322,930.67
CDC	0.00	0.00	0.00	0.00
NCAA	0.00	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	0.00	39,638,239.67	39,638,239.67
Less:	0.00	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00	0.00
Disbursements	0.00	27,157,460.20	27,157,460.20	27,157,460.20
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00
Others (e.g. TEF, BT, Docs Stamp, etc.)	0.00	0.00	0.00	0.00
Add/less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	12,480,779.47	12,480,779.47	12,480,779.47
Total Disbursements Program	0.00	36,638,239.67	36,638,239.67	36,638,239.67
Less: Actual Disbursements	0.00	27,157,460.20	27,157,460.20	27,157,460.20
(Over)/Under spending	0.00	12,480,779.47	12,480,779.47	12,480,779.47

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

Certified Correct:

IMELDA B. GALINATO

Date: 05-Feb-2020

Approved By:

 CALURA FELICIANO JR. GALVEZ
 Date: 10-Feb-2020

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				
PS				
CO				
TOTAL	-	-	-	-
March				
MOOE				
PS				
CO				
TOTAL	-	-	-	-
April				
MOOE				
PS				
CO				
TOTAL	-	-	-	-
May				
MOOE				
PS				
CO				
TOTAL	-	-	-	-
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	46,559.38	62,030.37	2,214,340.92	2,322,930.67
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

Certified Correct:


IMEIDA B. GALINATO
 Accountant IV

Approved by:


FELICIANO GALALORA JR.
 President