


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June 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		
	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=(8+17)	19	20	21	22=(19+20+21)	23	24	25		26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	40,717,181.02	3,986,255.81	0.00	0.00	44,703,436.83	3,353,577.08	4,276.00	0.00	2,285,921.23	5,643,774.31	0.00	0.00	0.00	0.00	5,643,774.31	50,347,211.14	0.00	0.00	0.00	0.00	44,070,758.10	3,990,531.81	0.00	0.00	2,285,921.23	50,347,211.14			
Notice of Cash Allocation (NCA)	40,717,181.02	3,986,255.81	0.00	0.00	44,703,436.83	3,353,577.08	4,276.00	0.00	2,285,921.23	5,643,774.31	0.00	0.00	0.00	0.00	5,643,774.31	50,347,211.14	0.00	0.00	0.00	0.00	44,070,758.10	3,990,531.81	0.00	0.00	2,285,921.23	50,347,211.14			
MOS Checks issued	59,250.53	252,979.86	0.00	0.00	321,230.39	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	312,230.39	0.00	0.00	0.00	0.00	19,250.53	252,979.86	0.00	0.00	0.00	332,230.39			
Advice to Debt Account	40,648,930.49	3,733,275.55	0.00	0.00	44,382,206.04	3,342,577.08	4,276.00	0.00	2,285,921.23	5,632,774.31	0.00	0.00	0.00	0.00	5,632,774.31	50,014,980.75	0.00	0.00	0.00	0.00	43,991,507.57	3,737,551.95	0.00	0.00	2,285,921.23	50,014,980.75			
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 Debt 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 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	
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	
<b>TOTAL CASH DISBURSEMENTS</b>	40,717,181.02	3,986,255.81	0.00	0.00	44,703,436.83	3,353,577.08	4,276.00	0.00	2,285,921.23	5,643,774.31	0.00	0.00	0.00	0.00	5,643,774.31	50,347,211.14	0.00	0.00	0.00	0.00	44,070,758.10	3,990,531.81	0.00	0.00	2,285,921.23	50,347,211.14			
NON-CASH DISBURSEMENTS	4,781,680.98	166,575.62	0.00	0.00	4,948,256.60	3,506.81	0.00	0.00	0.00	3,506.81	0.00	0.00	0.00	0.00	3,506.81	4,951,783.41	0.00	0.00	0.00	0.00	4,785,187.79	166,575.62	0.00	0.00	0.00	4,951,783.41			
Tax Remittance Advices Issued (TRA)	4,781,680.98	166,575.62	0.00	0.00	4,948,256.60	3,506.81	0.00	0.00	0.00	3,506.81	0.00	0.00	0.00	0.00	3,506.81	4,951,783.41	0.00	0.00	0.00	0.00	4,785,187.79	166,575.62	0.00	0.00	0.00	4,951,783.41			
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	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, BTR, Docu 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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	4,781,680.98	166,575.62	0.00	0.00	4,948,256.60	3,506.81	0.00	0.00	0.00	3,506.81	0.00	0.00	0.00	0.00	3,506.81	4,951,783.41	0.00	0.00	0.00	0.00	4,785,187.79	166,575.62	0.00	0.00	0.00	4,951,783.41			
<b>GRAND TOTAL</b>	45,498,862.00	4,152,831.43	0.00	0.00	49,651,693.43	3,357,083.89	4,276.00	0.00	2,285,921.23	5,647,281.12	0.00	0.00	0.00	0.00	5,647,281.12	55,298,974.55	0.00	0.00	0.00	0.00	48,855,945.89	4,157,107.43	0.00	0.00	2,285,921.23	55,298,974.55			

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	257,934,549.29	54,545,763.41	312,480,312.70
NCA	241,871,361.00	49,594,000.00	291,465,361.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	15,063,188.29	4,951,763.41	21,014,951.70
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	257,934,549.29	54,545,763.41	312,480,312.70
Less:	0.00	0.00	0.00
Lapsed NCA	180,542.21	33,076,909.66	33,257,451.87
Disbursements	223,923,886.28	55,298,974.55	279,222,860.83
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, Docu Stamp, etc.)	0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	33,830,120.80	(33,830,120.80)	0.00
Total Disbursements Program	257,754,007.08	21,468,853.75	279,222,860.83
Less: *Actual Disbursements	223,923,886.28	55,298,974.55	279,222,860.83
(Over)/Under spending	33,830,120.80	(33,830,120.80)	0.00

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

Certified Correct:  
  
 IMELDA A. GALINATO  
 Accountant  
 Date: 7/08/20

Approved by:  
  
 DANIEL S. BOSE  
 Director-President  
 Date: 7/8/20

**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	-	-	-	-
<b>TOTAL</b>	<b>46,559.38</b>	<b>62,030.37</b>	<b>2,214,340.92</b>	<b>2,322,930.67</b>
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	-	-	-	-
<b>TOTAL</b>	<b>46,559.38</b>	<b>62,862.56</b>	<b>3,586,464.18</b>	<b>3,695,886.12</b>
March				
MOOE	3,158.99	613.05	118,275.89	122,047.93
PS	65,986.58	50,470.21	2,021,663.32	2,138,120.11
CO	-	-	247,597.42	247,597.42
<b>TOTAL</b>	<b>69,145.57</b>	<b>51,083.26</b>	<b>2,387,536.63</b>	<b>2,507,765.46</b>
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	-	-	-	-
<b>TOTAL</b>	<b>61,550.79</b>	<b>58,484.32</b>	<b>2,721,078.70</b>	<b>2,841,113.81</b>
May				
MOOE	2,097.86	1,197.45	86,736.41	90,031.72
PS	60,511.00	91,358.97	4,453,590.54	4,605,460.51
CO	-	-	-	-
<b>TOTAL</b>	<b>62,608.86</b>	<b>92,556.42</b>	<b>4,540,326.95</b>	<b>4,695,492.23</b>
June				
MOOE	-	2,067.57	164,508.05	166,575.62
PS	60,511.00	104,295.73	4,620,381.06	4,785,187.79
CO	-	-	-	-
<b>TOTAL</b>	<b>60,511.00</b>	<b>106,363.30</b>	<b>4,784,889.11</b>	<b>4,951,763.41</b>
July				
MOOE				
PS				
CO				
<b>TOTAL</b>	-	-	-	-
August				
MOOE				
PS				
CO				
<b>TOTAL</b>	-	-	-	-
September				
MOOE				
PS				
CO				
<b>TOTAL</b>	-	-	-	-
October				
MOOE				
PS				
CO				
<b>TOTAL</b>	-	-	-	-
November				
MOOE				
PS				
CO				
<b>TOTAL</b>	-	-	-	-
December				
MOOE				
PS				
CO				
<b>TOTAL</b>	-	-	-	-
<b>TOTAL</b>	<b>346,934.98</b>	<b>433,380.23</b>	<b>20,234,636.49</b>	<b>21,014,951.70</b>
MOOE	6,293.50	4,710.26	720,806.05	731,809.81
PS	340,641.48	428,669.97	19,266,233.02	20,035,544.47
CO	-	-	247,597.42	247,597.42
<b>TOTAL</b>	<b>346,934.98</b>	<b>433,380.23</b>	<b>20,234,636.49</b>	<b>21,014,951.70</b>

Certified Correct:

Approved by:

*INELDA B. GALINATO*  
 Accountant IV

*DANILO B. ROSE*  
 OIC - President