

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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=(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					
CASH DISBURSEMENTS	28,896,599.69	3,945,756.04	0.00	0.00	32,844,355.73	2,401,911.84	101,944.33	0.00	7,236,341.32	9,740,197.49	0.00	0.00	0.00	0.00	9,740,197.49	42,584,553.22	0.00	0.00	0.00	31,300,511.53	4,047,700.37	0.00	0.00	0.00	7,236,341.32	42,584,553.22						
Notice of Cash Allocation (NCA)	28,896,599.69	3,945,756.04	0.00	0.00	32,844,355.73	2,401,911.84	101,944.33	0.00	7,236,341.32	9,740,197.49	0.00	0.00	0.00	0.00	9,740,197.49	42,584,553.22	0.00	0.00	0.00	31,300,511.53	4,047,700.37	0.00	0.00	0.00	7,236,341.32	42,584,553.22						
MDS Checks Issued	6,900.00	526,562.97	0.00	0.00	533,462.97	0.00	0.00	0.00	822,005.94	822,005.94	0.00	0.00	0.00	0.00	822,005.94	1,355,468.91	0.00	0.00	0.00	6,900.00	526,562.97	0.00	0.00	0.00	822,005.94	1,355,468.91						
Advice to Debit Account	28,891,699.69	3,419,193.07	0.00	0.00	32,310,892.76	2,401,911.84	101,944.33	0.00	6,414,335.38	8,318,191.55	0.00	0.00	0.00	0.00	8,318,191.55	41,229,084.31	0.00	0.00	0.00	31,293,611.53	3,521,137.40	0.00	0.00	0.00	6,414,335.38	41,229,084.31						
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					
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					
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					
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					
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					
TOTAL CASH DISBURSEMENTS	28,896,599.69	3,945,756.04	0.00	0.00	32,844,355.73	2,401,911.84	101,944.33	0.00	7,236,341.32	9,740,197.49	0.00	0.00	0.00	0.00	9,740,197.49	42,584,553.22	0.00	0.00	0.00	31,300,511.53	4,047,700.37	0.00	0.00	0.00	7,236,341.32	42,584,553.22						
NON-CASH DISBURSEMENTS	2,133,798.85	118,568.61	0.00	0.00	2,252,367.26	4,321.46	3,479.32	0.00	247,597.42	255,368.20	0.00	0.00	0.00	0.00	255,368.20	2,507,785.46	0.00	0.00	0.00	2,138,120.11	122,047.93	0.00	0.00	0.00	247,597.42	2,507,785.46						
Tax Remittance Advices Issued (TRA)	2,133,798.85	118,568.61	0.00	0.00	2,252,367.26	4,321.46	3,479.32	0.00	247,597.42	255,368.20	0.00	0.00	0.00	0.00	255,368.20	2,507,785.46	0.00	0.00	0.00	2,138,120.11	122,047.93	0.00	0.00	0.00	247,597.42	2,507,785.46						
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					
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					
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					
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					
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					
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					
Adjust. Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Balance of Disbursement Authorities as at date	6,660,360.48				(6,660,360.48)																											
TOTAL NON-CASH DISBURSEMENTS	2,133,798.85	118,568.61	0.00	0.00	2,252,367.26	4,321.46	3,479.32	0.00	247,597.42	255,368.20	0.00	0.00	0.00	0.00	255,368.20	2,507,785.46	0.00	0.00	0.00	2,138,120.11	122,047.93	0.00	0.00	0.00	247,597.42	2,507,785.46						
GRAND TOTAL	31,032,398.34	4,064,324.65	0.00	0.00	35,096,722.99	2,406,233.30	105,423.65	0.00	7,483,938.74	9,995,995.69	0.00	0.00	0.00	0.00	9,995,995.69	45,092,318.68	0.00	0.00	0.00	33,438,631.64	4,169,748.30	0.00	0.00	0.00	7,483,938.74	45,092,318.68						

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	83,654,125.79	38,952,785.46	122,606,801.25
NCA	77,636,309.00	30,445,000.00	114,080,309.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,018,816.79	2,507,785.46	8,526,602.25
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	83,654,125.79	38,952,785.46	122,606,801.25
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	520,807.26	520,807.26
Disbursements	76,993,765.31	45,092,318.68	122,086,083.99
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
Adjust. Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	6,660,360.48	(6,660,360.48)	0.00
Total Disbursements Program	83,654,125.79	38,952,785.46	122,606,801.25
Less: Actual Disbursements	76,993,765.31	45,092,318.68	122,086,083.99
Over/Under spending	6,660,360.48	(6,136,553.22)	520,807.26

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

Certified Correct
 Dr. IMELDA E. GALINATO
 Accountant IV

FELICIANO G. CALONGA, Jr.
 President

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	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
TOTAL	69,145.57	51,083.26	2,387,536.63	2,507,765.46
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	162,264.33	175,976.19	8,188,341.73	8,526,582.25
MOOE	3,158.99	1,445.24	402,774.17	407,378.40
PS	159,105.34	174,530.95	7,537,970.14	7,871,606.43
CO	-	-	247,597.42	247,597.42
TOTAL	162,264.33	175,976.19	8,188,341.73	8,526,582.25

Certified Correct:

Approved by:

IMELDA B. GALINATO
Accountant IV

FELICIANO G. GALORA JR.
President