

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 2020

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Benguet State University  
 Operating Unit : < not applicable >  
 Organization Code : 08 017 0000000  
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					BUS-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	
CASH DISBURSEMENTS	38,102,565.69	7,932,640.91	0.00	8,200,165.34	55,235,371.91	0.00	0.00	0.00	0.00	0.00	1,618,676.22	143,477.32	0.00	0.00	1,762,153.54	1,762,153.54	58,997,525.45	0.00	0.00	0.00	0.00	39,721,241.88	8,078,118.23	0.00	9,200,165.34	58,997,525.45	
Notice of Cash Allocation (NCA)	38,102,565.69	7,932,640.91	0.00	8,200,165.34	55,235,371.91	0.00	0.00	0.00	0.00	0.00	1,618,676.22	143,477.32	0.00	0.00	1,762,153.54	1,762,153.54	58,997,525.45	0.00	0.00	0.00	0.00	39,721,241.88	8,078,118.23	0.00	9,200,165.34	58,997,525.45	
MOS Checks issued	100,199.83	77,709.65	0.00	0.00	177,909.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,909.38	0.00	0.00	0.00	0.00	100,199.83	77,709.65	0.00	0.00	177,909.38	
Advice to Debit Account	38,002,365.83	7,854,932.38	0.00	8,200,165.34	55,067,453.53	0.00	0.00	0.00	0.00	0.00	1,618,676.22	143,477.32	0.00	0.00	1,762,153.54	1,762,153.54	58,819,617.37	0.00	0.00	0.00	0.00	39,621,042.05	7,998,409.68	0.00	9,200,165.34	58,819,617.37	
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	
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
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
Waiting 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 Calling (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
<b>TOTAL CASH DISBURSEMENTS</b>	<b>38,102,565.69</b>	<b>7,932,640.91</b>	<b>0.00</b>	<b>8,200,165.34</b>	<b>55,235,371.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,618,676.22</b>	<b>143,477.32</b>	<b>0.00</b>	<b>0.00</b>	<b>1,762,153.54</b>	<b>1,762,153.54</b>	<b>58,997,525.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,721,241.88</b>	<b>8,078,118.23</b>	<b>0.00</b>	<b>9,200,165.34</b>	<b>58,997,525.45</b>	
NON-CASH DISBURSEMENTS	2,217,318.94	568,528.60	0.00	99,446.99	2,885,291.43	0.00	0.00	0.00	0.00	0.00	8,387.13	8,869.50	0.00	0.00	17,286.65	17,286.65	2,902,578.08	0.00	0.00	0.00	0.00	2,228,706.59	577,426.00	0.00	99,446.99	2,902,578.08	
Tax Remittance Advances Issued (TRA)	2,217,318.94	568,528.60	0.00	99,446.99	2,885,291.43	0.00	0.00	0.00	0.00	0.00	8,387.13	8,869.50	0.00	0.00	17,286.65	17,286.65	2,902,578.08	0.00	0.00	0.00	0.00	2,228,706.59	577,426.00	0.00	99,446.99	2,902,578.08	
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 (lease specific, I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, 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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>2,217,318.94</b>	<b>568,528.60</b>	<b>0.00</b>	<b>99,446.99</b>	<b>2,885,291.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,387.13</b>	<b>8,869.50</b>	<b>0.00</b>	<b>0.00</b>	<b>17,286.65</b>	<b>17,286.65</b>	<b>2,902,578.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,228,706.59</b>	<b>577,426.00</b>	<b>0.00</b>	<b>99,446.99</b>	<b>2,902,578.08</b>	
<b>GRAND TOTAL</b>	<b>40,319,884.63</b>	<b>8,501,169.51</b>	<b>0.00</b>	<b>8,299,612.33</b>	<b>58,120,663.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,627,063.37</b>	<b>152,376.82</b>	<b>0.00</b>	<b>0.00</b>	<b>1,779,440.19</b>	<b>1,779,440.19</b>	<b>59,900,103.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,949,948.47</b>	<b>8,655,544.23</b>	<b>0.00</b>	<b>9,299,612.33</b>	<b>59,900,103.53</b>	

**SUMMARY**

Particulars	Previous Report (P)	This Month (M)	As at Date (A)
Total Disbursement Authorities Received	556,536,531.43	46,272,843.40	602,811,474.83
NCA	516,347,089.00	43,459,098.00	569,806,187.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	40,191,442.43	2,813,845.40	43,005,287.83
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	556,536,531.43	46,272,843.40	602,811,474.83
Less:	0.00	0.00	0.00
Lapsed NCA	55,523,457.32	0.00	55,523,457.32
Disbursements	487,209,804.03	59,811,370.88	547,021,174.88
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, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	13,805,270.08	(13,538,427.48)	266,842.63
Total Disbursements Program	523,281,079.56	46,272,843.40	569,554,022.96
Less: *Actual Disbursements	509,475,809.48	59,811,370.88	569,287,180.33
(Over)/Under spending	13,805,270.08	(13,538,427.48)	266,842.63

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

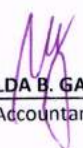
Certified Correct:  
  
**IMELDA B. GALINATO**  
 Accountant IV  
 Date: \_\_\_\_\_

Approved:  
  
**FELIPE M. AÑING COMILA**  
 President  
 Date: \_\_\_\_\_

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

	Bokod	Buguias	Main	TOTAL
<b>January</b>				
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>
<b>February</b>				
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>
<b>March</b>				
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>
<b>April</b>				
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>
<b>May</b>				
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>
<b>June</b>				
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>
<b>July</b>				
MOOE	1,897.32	1,981.55	37,186.00	41,064.87
PS	60,511.00	60,417.85	1,531,595.53	1,652,524.38
CO	-	-	20,089.28	20,089.28
<b>TOTAL</b>	<b>62,408.32</b>	<b>62,399.40</b>	<b>1,588,870.81</b>	<b>1,713,678.53</b>
<b>August</b>				
MOOE	-	1,361.05	98,257.31	99,618.36
PS	-	442,191.46	2,568,943.30	3,011,134.76
CO	-	-	9,000.00	9,000.00
<b>TOTAL</b>	<b>-</b>	<b>443,552.51</b>	<b>2,676,200.61</b>	<b>3,119,753.12</b>
<b>September</b>				
MOOE	49,752.18	23,883.22	279,840.86	353,476.26
PS	127,687.95	99,371.73	2,616,479.96	2,843,539.64
CO	-	-	-	-
<b>TOTAL</b>	<b>177,440.13</b>	<b>123,254.95</b>	<b>2,896,320.82</b>	<b>3,197,015.90</b>
<b>October</b>				
MOOE	1,941.17	4,515.49	240,547.80	247,004.46
PS	60,018.00	108,068.62	2,602,672.23	2,770,758.85
CO	-	-	-	-
<b>TOTAL</b>	<b>61,959.17</b>	<b>112,584.11</b>	<b>2,843,220.03</b>	<b>3,017,763.31</b>
<b>November</b>				
MOOE	10,008.71	18,231.88	181,527.81	209,768.40
PS	67,187.34	153,293.13	7,698,031.00	7,918,511.47
CO	-	-	-	-
<b>TOTAL</b>	<b>77,196.05</b>	<b>171,525.01</b>	<b>7,879,558.81</b>	<b>8,128,279.87</b>
<b>December</b>				
MOOE	14,378.62	34,852.58	528,194.80	577,426.00
PS	74,354.06	363,252.42	1,788,099.61	2,225,706.09
CO	-	-	99,445.99	99,445.99
<b>TOTAL</b>	<b>88,732.68</b>	<b>398,105.00</b>	<b>2,415,740.40</b>	<b>2,902,578.08</b>
<b>TOTAL</b>	<b>814,671.33</b>	<b>1,744,801.21</b>	<b>40,534,547.97</b>	<b>43,094,020.51</b>
MOOE	84,271.50	89,536.03	2,086,360.63	2,260,168.16
PS	730,399.83	1,655,265.18	38,072,054.65	40,457,719.66
CO	-	-	376,132.69	376,132.69
<b>TOTAL</b>	<b>814,671.33</b>	<b>1,744,801.21</b>	<b>40,534,547.97</b>	<b>43,094,020.51</b>

Certified Correct:

  
**IMELDA B. GALINATO**  
 Accountant IV

Approved by:

  
**FELIPE SALAING COMILA**  
 President