

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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 Budget										Trust Liabilities					Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL					
						7	8	9	10	11	12	13	14	15	16										17		18	19	20
CASH DISBURSEMENTS	25,444,556.33	3,923,680.63	0.00	0.00	29,368,236.96	0.00	0.00	0.00	0.00	0.00	1,172,879.90	75,714.28	0.00	0.00	1,248,594.18	1,248,594.18	30,616,831.14	0.00	0.00	0.00	0.00	26,617,436.23	3,999,394.91	0.00	0.00	30,616,831.14			
Notice of Cash Allocation (NCA)	25,444,556.33	3,923,680.63	0.00	0.00	29,368,236.96	0.00	0.00	0.00	0.00	0.00	1,172,879.90	75,714.28	0.00	0.00	1,248,594.18	1,248,594.18	30,616,831.14	0.00	0.00	0.00	0.00	26,617,436.23	3,999,394.91	0.00	0.00	30,616,831.14			
MDS Checks Issued	76,784.75	143,973.66	0.00	0.00	220,758.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,758.41	0.00	0.00	0.00	0.00	76,784.75	143,973.66	0.00	0.00	220,758.41				
Advice to Debit Account	25,367,771.58	3,779,706.97	0.00	0.00	29,147,478.55	0.00	0.00	0.00	0.00	0.00	1,172,879.90	75,714.28	0.00	0.00	1,248,594.18	1,248,594.18	30,396,072.73	0.00	0.00	0.00	0.00	26,540,651.48	3,855,421.25	0.00	0.00	30,396,072.73			
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	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 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	
TOTAL CASH DISBURSEMENTS	25,444,556.33	3,923,680.63	0.00	0.00	29,368,236.96	0.00	0.00	0.00	0.00	0.00	1,172,879.90	75,714.28	0.00	0.00	1,248,594.18	1,248,594.18	30,616,831.14	0.00	0.00	0.00	0.00	26,617,436.23	3,999,394.91	0.00	0.00	30,616,831.14			
NON-CASH DISBURSEMENTS	2,762,388.68	232,141.33	0.00	0.00	2,994,530.01	0.00	0.00	0.00	0.00	0.00	8,370.17	14,863.13	0.00	0.00	23,233.30	23,233.30	3,017,763.31	0.00	0.00	0.00	0.00	2,778,756.65	247,004.46	0.00	0.00	3,017,763.31			
Tax Remittance Advances Issued (TRA)	2,762,388.68	232,141.33	0.00	0.00	2,994,530.01	0.00	0.00	0.00	0.00	0.00	8,370.17	14,863.13	0.00	0.00	23,233.30	23,233.30	3,017,763.31	0.00	0.00	0.00	0.00	2,778,756.65	247,004.46	0.00	0.00	3,017,763.31			
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 (disbursements from claims, disbursements specific to the Department of Education)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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, BFI, 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	2,762,388.68	232,141.33	0.00	0.00	2,994,530.01	0.00	0.00	0.00	0.00	0.00	8,370.17	14,863.13	0.00	0.00	23,233.30	23,233.30	3,017,763.31	0.00	0.00	0.00	0.00	2,778,756.65	247,004.46	0.00	0.00	3,017,763.31			
GRAND TOTAL	28,206,945.01	4,155,821.96	0.00	0.00	32,362,766.97	0.00	0.00	0.00	0.00	0.00	1,181,250.07	90,577.41	0.00	0.00	1,271,827.48	1,271,827.48	33,634,594.45	0.00	0.00	0.00	0.00	29,396,192.88	4,246,399.37	0.00	0.00	33,634,594.45			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	434,757,658.25	55,538,951.31	490,296,609.56
NCA	405,712,258.00	52,521,188.00	458,233,446.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	29,045,399.25	3,017,763.31	32,063,162.56
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	434,757,658.25	55,538,951.31	490,296,609.56
Less:	0.00	0.00	0.00
Lapsed NCA	55,523,457.32	0.00	55,523,457.32
Disbursements	379,234,200.93	33,834,594.46	413,068,795.39
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, BFI, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	21,904,356.85	21,904,356.85
Total Disbursements Program	401,500,206.38	55,538,951.31	457,039,157.69
Less: Actual Disbursements	401,500,206.38	33,834,594.46	435,334,611.92
(Over)/Under spending	0.00	21,904,356.85	21,904,356.85

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

Certified Correct:

IMELDA B. GALINATO
Accountant in Charge
Date: _____


Approved By:

DANILO B. BOSE
O/C - 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	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	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	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	-	-	-	-
TOTAL	62,608.86	92,556.42	4,540,326.95	4,695,492.23
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	-	-	-	-
TOTAL	60,511.00	106,363.30	4,784,889.11	4,951,763.41
July				
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
TOTAL	62,408.32	62,399.40	1,588,870.81	1,713,678.53
August				
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
TOTAL	-	443,552.51	2,676,200.61	3,119,753.12
September				
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	-	-	-	-
TOTAL	177,440.13	123,254.95	2,896,320.82	3,197,015.90
October				
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	-	-	-	-
TOTAL	61,959.17	112,584.11	2,843,220.03	3,017,763.31
November				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
TOTAL	-	-	-	-
December				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
TOTAL	-	-	-	-
TOTAL	648,742.60	1,175,171.20	30,239,248.76	32,063,162.56
MOOE	59,884.17	36,451.57	1,376,638.02	1,472,973.76
PS	588,858.43	1,138,719.63	28,585,924.04	30,313,502.10
CO	-	-	276,686.70	276,686.70
TOTAL	648,742.60	1,175,171.20	30,239,248.76	32,063,162.56

Certified Correct:


IMELDA B. GALINATO
 Accountant IV

Approved by:


DANILO B. BOSE
 OIC - President