

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2021

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

Main table with columns: Particulars, Current Year Budget (PS, MOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PS, MOE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (PS, MOE, FinEx, CO, Sub-Total), TOTAL, SUB-TOTAL, Trust Liabilities (PS, MOE, CO, TOTAL), Grand Total (PS, MOE, FinEx, CO, TOTAL), Remarks.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Includes rows for Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAV, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements affected through outright deductions from claims, Employment of expenses (e.g. personal benefits), Reimbursement for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BT, Discs Stamp, etc.), Add: Less: Adjustments (e.g. cancelled/voided checks), Balance of Disbursement Authorities as of date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

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

Certified Correct
MELDA S. CALIMATO
Accountant IV
Date:

Approved By: [Signature]
FELIPE M. LANG COMILA
University President
Date:

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

	Bokod	Buguias	Main	TOTAL
January				
MOOE	3,181.56	-	205,879.26	209,060.82
PS	86,563.98	103,026.66	2,319,707.11	2,509,297.75
CO	-	-	40,942.71	40,942.71
TOTAL	89,745.54	103,026.66	2,566,529.08	2,759,301.28
February				
MOOE	610.72	704.16	162,324.57	163,639.45
PS	57,643.00	103,026.66	2,339,418.44	2,500,088.10
CO	-	-	-	-
TOTAL	58,253.72	103,730.82	2,501,743.01	2,663,727.55
March				
MOOE	584.96	925.63	241,000.07	242,510.66
PS	65,740.00	103,026.66	3,312,038.70	3,480,805.36
CO	-	-	70,067.88	70,067.88
TOTAL	66,324.96	103,952.29	3,623,106.65	3,793,383.90
April				
MOOE	584.82	921.51	202,106.86	203,613.19
PS	65,740.00	103,026.66	4,570,324.98	4,739,091.64
CO	156,062.75	-	-	156,062.75
TOTAL	222,387.57	103,948.17	4,772,431.84	5,098,767.58
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	436,711.79	414,657.94	13,463,810.58	14,315,180.31
MOOE	4,962.06	2,551.30	811,310.76	818,824.12
PS	275,686.98	412,106.64	12,541,489.23	13,229,282.85
CO	156,062.75	-	111,010.59	267,073.34
TOTAL	436,711.79	414,657.94	13,463,810.58	14,315,180.31

Certified Correct:


IMELDA B. SALINATO
Accountant IV

Approved by:


FELIPE SALALAING COMILA
University President