

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August 2021

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

Particulars	Current Year Budget					Prior Year's Budget										True Liabilities			Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												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(17)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28
CASH DISBURSEMENTS	39,098,000.16	4,129,704.00	0.00	1,769,707.08	44,996,411.24	0.00	2,784.00	0.00	0.00	2,784.00	24,200.00	241,812.70	0.00	0.00	265,812.70	266,596.79	45,264,008.00	0.00	0.00	0.00	0.00	39,120,200.16	4,374,100.84	0.00	0.00	1,769,707.08	45,264,008.00
Notice of Cash Allocation (NCA)	39,098,000.16	4,129,704.00	0.00	1,769,707.08	44,996,411.24	0.00	2,784.00	0.00	0.00	2,784.00	24,200.00	241,812.70	0.00	0.00	265,812.70	266,596.79	45,264,008.00	0.00	0.00	0.00	0.00	39,120,200.16	4,374,100.84	0.00	0.00	1,769,707.08	45,264,008.00
MCS Checks Issued	39,057,621.29	3,883,159.99	0.00	1,769,707.08	44,710,487.33	0.00	0.00	0.00	0.00	0.00	24,200.00	241,812.70	0.00	0.00	265,812.70	265,812.70	45,026,300.69	0.00	0.00	0.00	0.00	39,091,621.29	4,174,771.70	0.00	0.00	1,769,707.08	45,026,300.69
Advance In Debt Account	38,379.90	198,545.00	0.00	0.00	234,924.90	0.00	2,784.00	0.00	0.00	2,784.00	0.00	0.00	0.00	0.00	0.00	2,784.00	237,707.90	0.00	0.00	0.00	0.00	38,379.90	198,329.00	0.00	0.00	0.00	237,707.90
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
MCS 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
Advance In 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
Working Fund for FFPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
<b>TOTAL CASH DISBURSEMENTS</b>	<b>39,098,000.16</b>	<b>4,129,704.00</b>	<b>0.00</b>	<b>1,769,707.08</b>	<b>44,996,411.24</b>	<b>0.00</b>	<b>2,784.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,784.00</b>	<b>24,200.00</b>	<b>241,812.70</b>	<b>0.00</b>	<b>0.00</b>	<b>265,812.70</b>	<b>266,596.79</b>	<b>45,264,008.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,120,200.16</b>	<b>4,374,100.84</b>	<b>0.00</b>	<b>0.00</b>	<b>1,769,707.08</b>	<b>45,264,008.00</b>
NON-CASH DISBURSEMENTS	2,989,575.33	153,825.30	0.00	0.00	3,143,200.63	0.00	0.00	0.00	0.00	0.00	0.00	10,886.07	0.00	0.00	10,886.07	10,886.07	3,144,086.70	0.00	0.00	0.00	0.00	2,989,575.33	144,511.37	0.00	0.00	0.00	3,144,086.70
Tax Remittance Advance Issued (TRA)	2,989,575.33	153,825.30	0.00	0.00	3,143,200.63	0.00	0.00	0.00	0.00	0.00	0.00	10,886.07	0.00	0.00	10,886.07	10,886.07	3,144,086.70	0.00	0.00	0.00	0.00	2,989,575.33	144,511.37	0.00	0.00	0.00	3,144,086.70
Non-Cash Assuamit 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 sublight 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
Rebillion 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 (TEF, BTR, Documentary Stamp Tax, 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>2,989,575.33</b>	<b>153,825.30</b>	<b>0.00</b>	<b>0.00</b>	<b>3,143,200.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,886.07</b>	<b>0.00</b>	<b>0.00</b>	<b>10,886.07</b>	<b>10,886.07</b>	<b>3,144,086.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,989,575.33</b>	<b>144,511.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,144,086.70</b>
<b>GRAND TOTAL</b>	<b>42,087,575.49</b>	<b>4,283,529.30</b>	<b>0.00</b>	<b>1,769,707.08</b>	<b>48,139,911.87</b>	<b>0.00</b>	<b>2,784.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,784.00</b>	<b>24,200.00</b>	<b>252,498.77</b>	<b>0.00</b>	<b>0.00</b>	<b>276,684.77</b>	<b>277,482.86</b>	<b>48,408,094.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,119,775.49</b>	<b>4,518,612.21</b>	<b>0.00</b>	<b>0.00</b>	<b>1,769,707.08</b>	<b>48,408,094.70</b>

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	393,236,226.55	48,871,086.70	442,107,313.25
NCA	366,561,000.00	45,727,000.00	412,228,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	26,735,226.55	3,144,086.70	29,879,313.25
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	393,236,226.55	48,871,086.70	442,107,313.25
Less:			
Lapsed NCA	161.63	0.00	161.63
Disbursements	370,703,367.37	48,408,094.78	419,111,462.15
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through sublight deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Rebillion 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
Add/Less: Adjustments (e.g. cancelled/delated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	22,526,877.55	462,991.92	22,989,869.47
Total Disbursements Program	393,236,226.55	48,871,086.70	442,107,313.25
Less: *Actual Disbursements	370,703,367.37	48,408,094.78	419,111,462.15
(Over)/Under spending	22,526,877.55	462,991.92	22,989,869.47

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

Certified Correct  
**MELDA B. GALNATO**  
Accountant IV  
Date:

**FELIPE SALANG COMILA**  
University President  
Date:



**SUMMARY OF TAX REMITTANCE ADVISE  
FOR THE MONTHS JANUARY-DECEMBER 2021**

	Bokod	Buguias	Main	TOTAL
<b>January</b>				
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
<b>TOTAL</b>	<b>89,745.54</b>	<b>103,026.66</b>	<b>2,566,529.08</b>	<b>2,759,301.28</b>
<b>February</b>				
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	-	-	-	-
<b>TOTAL</b>	<b>58,253.72</b>	<b>103,730.82</b>	<b>2,501,743.01</b>	<b>2,663,727.55</b>
<b>March</b>				
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
<b>TOTAL</b>	<b>66,324.96</b>	<b>103,952.29</b>	<b>3,623,106.65</b>	<b>3,793,383.90</b>
<b>April</b>				
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
<b>TOTAL</b>	<b>222,387.57</b>	<b>103,948.17</b>	<b>4,772,431.84</b>	<b>5,098,767.58</b>
<b>May</b>				
MOOE	4,941.69	3,730.43	127,578.47	136,250.59
PS	74,986.06	104,145.30	2,985,547.85	3,164,679.21
CO	-	-	106,403.35	106,403.35
<b>TOTAL</b>	<b>79,927.75</b>	<b>107,875.73</b>	<b>3,219,529.67</b>	<b>3,407,333.15</b>
<b>June</b>				
MOOE	19,031.61	20,548.37	653,911.74	693,491.72
PS	63,228.00	156,623.31	5,995,578.48	6,215,429.79
CO	197,892.94	-	2,967.86	200,860.80
<b>TOTAL</b>	<b>280,152.55</b>	<b>177,171.68</b>	<b>6,652,458.08</b>	<b>7,109,782.31</b>
<b>July</b>				
MOOE	3,827.29	1,273.34	163,988.45	169,089.08
PS	72,474.06	68,524.20	1,561,559.59	1,702,557.85
CO	-	-	31,283.85	31,283.85
<b>TOTAL</b>	<b>76,301.35</b>	<b>69,797.54</b>	<b>1,756,831.89</b>	<b>1,902,930.78</b>
<b>August</b>				
MOOE	2,950.24	27,502.13	114,059.00	144,511.37
PS	84,780.61	131,677.05	2,783,117.67	2,999,575.33
CO	-	-	-	-
<b>TOTAL</b>	<b>87,730.85</b>	<b>159,179.18</b>	<b>2,897,176.67</b>	<b>3,144,086.70</b>
<b>September</b>				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
<b>TOTAL</b>	-	-	-	-
<b>October</b>				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
<b>TOTAL</b>	-	-	-	-
<b>November</b>				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
<b>TOTAL</b>	-	-	-	-
<b>December</b>				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
<b>TOTAL</b>	-	-	-	-
<b>TOTAL</b>	<b>960,824.29</b>	<b>928,682.07</b>	<b>27,989,806.89</b>	<b>29,879,313.25</b>
<b>MOOE</b>	35,712.89	55,605.57	1,870,848.42	1,962,166.88
<b>PS</b>	571,155.71	873,076.50	25,867,292.82	27,311,525.03
<b>CO</b>	353,955.69	-	251,665.65	605,621.34
<b>TOTAL</b>	<b>960,824.29</b>	<b>928,682.07</b>	<b>27,989,806.89</b>	<b>29,879,313.25</b>

Certified Correct:

**IMELDA B. GALINATO**  
Accountant JV

Approved by:

**FELICE GALINAING COMILA**  
University President