

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May 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 Accounts Payable											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks				
	PS	MOOE	FNEEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					PS		MOOE	CO	TOTAL	PS	MOOE	FNEEx	CO	TOTAL	PS		MOOE	FNEEx	CO	TOTAL
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)																
<b>TOTAL CASH DISBURSEMENTS</b>	<b>53,095,796.09</b>	<b>4,151,864.20</b>	<b>0.00</b>	<b>0.00</b>	<b>57,107,000.29</b>	<b>0.00</b>	<b>13,997.00</b>	<b>0.00</b>	<b>1,734,648.53</b>	<b>1,748,646.53</b>	<b>3,263,961.01</b>	<b>1,043,350.58</b>	<b>0.00</b>	<b>0.00</b>	<b>4,307,311.59</b>	<b>6,095,958.12</b>	<b>83,213,958.41</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>58,269,757.10</b>	<b>5,209,152.48</b>	<b>0.00</b>	<b>1,734,648.85</b>	<b>63,213,958.41</b>	<b>0.00</b>		
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>3,148,945.84</b>	<b>87,923.23</b>	<b>0.00</b>	<b>0.00</b>	<b>3,238,869.07</b>	<b>0.00</b>	<b>6,519.88</b>	<b>0.00</b>	<b>106,403.35</b>	<b>114,723.21</b>	<b>15,733.37</b>	<b>40,307.50</b>	<b>0.00</b>	<b>0.00</b>	<b>55,740.87</b>	<b>170,484.08</b>	<b>3,407,333.15</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>3,164,879.21</b>	<b>138,250.58</b>	<b>0.00</b>	<b>106,403.35</b>	<b>3,407,333.15</b>	<b>0.00</b>		
<b>GRAND TOTAL</b>	<b>56,154,741.93</b>	<b>4,239,727.43</b>	<b>0.00</b>	<b>0.00</b>	<b>60,364,400.36</b>	<b>0.00</b>	<b>22,517.54</b>	<b>0.00</b>	<b>1,841,052.20</b>	<b>1,863,369.74</b>	<b>3,279,694.38</b>	<b>1,083,658.08</b>	<b>0.00</b>	<b>0.00</b>	<b>4,363,052.46</b>	<b>6,266,442.20</b>	<b>86,621,891.56</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>58,434,636.31</b>	<b>5,347,403.06</b>	<b>0.00</b>	<b>1,841,052.20</b>	<b>60,282,091.56</b>	<b>0.00</b>		

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	200,450,180.31	80,893,333.15	281,343,513.46
NCA	196,135,006.00	77,498,090.00	263,633,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	14,315,180.31	3,407,333.15	17,722,513.46
CCC	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	200,450,180.31	80,893,333.15	281,343,513.46
Less:	0.00	0.00	0.00
Lapsed NCA	47.77	0.00	47.77
Disbursements	197,677,772.58	66,620,891.58	264,298,664.16
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. personal 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, Docu Stamp, etc.)	0.00	0.00	0.00
ADD/ Less: Adjustments (e.g. cancelled/invalid checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	2,772,359.95	14,272,541.59	17,044,801.54
Total Disbursements Program	200,450,180.31	80,893,333.15	281,343,513.46
Less: Actual Disbursements	197,677,820.36	66,620,891.58	264,298,711.92
Over/Under spending	2,772,359.95	14,272,541.59	17,044,801.54

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

Certified Correct:  
**MELD B. BALNATO**  
 Accountant  
 Date: \_\_\_\_\_

Approved by:  
  
**FELIPE SALAING COMILA**  
 University President  
 Date: \_\_\_\_\_

**BENGUET STATE UNIVERSITY**

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	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
<b>TOTAL</b>	-	-	-	-
<b>July</b>				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
<b>TOTAL</b>	-	-	-	-
<b>August</b>				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
<b>TOTAL</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>516,639.54</b>	<b>522,533.67</b>	<b>16,683,340.25</b>	<b>17,722,513.46</b>

MOOE	9,903.75	6,281.73	938,889.23	955,074.71
PS	350,673.04	516,251.94	15,527,037.08	16,393,962.06
CO	156,062.75	-	217,413.94	373,476.69
<b>TOTAL</b>	<b>516,639.54</b>	<b>522,533.67</b>	<b>16,683,340.25</b>	<b>17,722,513.46</b>

Certified Correct:

Approved by:

**IMELDA B. GALINATO**  
Accountant IV

  
**FELIPE SALAINO COMILA**  
University President