

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2021

Department: State Universities and Colleges (SUCs)
Agency/Entity: Benguet State University
Operating Unit: * not applicable *
Organization Code (JAACS): 08 817 000000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities					Grand Total					Remarks				
	PS	MOOE	FinEs	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL							
						7	8	9	10	11(7+8+9+10)	12	13	14	15	16(12+13+14+15)									17(11+16)	18(9+17)		19	20	21	22(19+20+21)
CASH DISBURSEMENTS	22,895,483.40	4,693,221.03	0.00	0.00	27,588,704.43	0.00	0.00	0.00	0.00	3,357,861.92	3,357,861.92	0.00	579,332.60	0.00	0.00	579,332.60	3,937,194.52	31,595,878.95	0.00	0.00	0.00	0.00	22,905,463.40	5,272,553.63	0.00	3,357,861.92	31,596,878.95			
Notice of Cash Allocation (NCA)	22,895,483.40	4,693,221.03	0.00	0.00	27,588,704.43	0.00	0.00	0.00	0.00	3,357,861.92	3,357,861.92	0.00	579,332.60	0.00	0.00	579,332.60	3,937,194.52	31,595,878.95	0.00	0.00	0.00	0.00	22,905,463.40	5,272,553.63	0.00	3,357,861.92	31,596,878.95			
MDS Checks Issued	5,743.06	180,206.16	0.00	0.00	185,949.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,949.22	0.00	0.00	0.00	0.00	5,743.06	180,206.16	0.00	0.00	186,949.22			
Advice to Debit Account	22,869,720.34	4,533,014.87	0.00	0.00	27,402,735.21	0.00	0.00	0.00	0.00	3,357,861.92	3,357,861.92	0.00	579,332.60	0.00	0.00	579,332.60	3,937,194.52	31,420,620.73	0.00	0.00	0.00	0.00	22,909,720.34	5,112,347.47	0.00	3,357,861.92	31,429,929.73			
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	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	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	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	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	0.00	
TOTAL CASH DISBURSEMENTS	22,895,483.40	4,693,221.03	0.00	0.00	27,588,704.43	0.00	0.00	0.00	0.00	3,357,861.92	3,357,861.92	0.00	579,332.60	0.00	0.00	579,332.60	3,937,194.52	31,595,878.95	0.00	0.00	0.00	0.00	22,905,463.40	5,272,553.63	0.00	3,357,861.92	31,596,878.95			
NON-CASH DISBURSEMENTS	2,892,793.14	97,912.83	0.00	0.00	2,990,705.97	0.00	0.00	0.00	0.00	307,532.19	307,532.19	0.00	17,190.54	0.00	0.00	17,190.54	324,722.73	3,314,528.70	0.00	0.00	0.00	0.00	2,892,793.14	114,203.27	0.00	307,532.19	3,314,528.70			
Tax Remittance Advice Issued (TRA)	2,892,793.14	97,912.83	0.00	0.00	2,990,705.97	0.00	0.00	0.00	0.00	307,532.19	307,532.19	0.00	17,190.54	0.00	0.00	17,190.54	324,722.73	3,314,528.70	0.00	0.00	0.00	0.00	2,892,793.14	114,203.27	0.00	307,532.19	3,314,528.70			
Non-Cash Assessment 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	0.00	
Disbursements effected through outright 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	0.00	0.00	
Overpayment of expenses & 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	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, RTF, Dock 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	2,892,793.14	97,912.83	0.00	0.00	2,990,705.97	0.00	0.00	0.00	0.00	307,532.19	307,532.19	0.00	17,190.54	0.00	0.00	17,190.54	324,722.73	3,314,528.70	0.00	0.00	0.00	0.00	2,892,793.14	114,203.27	0.00	307,532.19	3,314,528.70			
GRAND TOTAL	25,858,256.54	4,791,233.86	0.00	0.00	30,649,490.40	0.00	0.00	0.00	0.00	3,665,394.11	3,665,394.11	0.00	596,523.14	0.00	0.00	596,523.14	4,261,917.25	34,910,407.65	0.00	0.00	0.00	0.00	25,858,256.54	5,386,757.00	0.00	3,665,394.11	34,910,407.65			

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As of Date (4)
Total Disbursement Authorities Received	508,621,133.82	72,313,528.70	580,934,662.52
NCA	414,532,090.00	86,660,000.00	501,192,090.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	34,089,133.82	3,314,528.70	37,403,662.52
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	508,621,133.82	72,313,528.70	580,934,662.52
Less:	0.00	0.00	0.00
Lapsed NCA	34,819,114.55	0.00	34,819,114.55
Disbursements	473,803,019.07	34,910,407.65	508,713,426.72
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 & 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, RTF, Dock Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. canceled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	0.00	37,403,121.05	37,403,121.05
Total Disbursements Program	508,621,133.82	72,313,528.70	580,934,662.52
Less: Actual Disbursements	308,621,133.82	34,910,407.65	343,531,541.47
Over/Under spending	0.00	37,403,121.05	37,403,121.05

Approved by: 
FELIPE S. COMILA
 University President
 Date: _____

Certified Copy
MELDA B. GALVATO
 Accountant IV
 Date: _____



Benguet State University
2601 La Trinidad, Benguet

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

	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	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
TOTAL	79,927.75	107,875.73	3,219,529.67	3,407,333.15
June				
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
TOTAL	280,152.55	177,171.68	6,652,458.08	7,109,782.31
July				
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
TOTAL	76,301.35	69,797.54	1,756,831.89	1,902,930.78
August				
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	-	-	-	-
TOTAL	87,730.85	159,179.18	2,897,176.67	3,144,086.70
September				
MOOE	1,886.86	13,374.29	370,736.56	385,997.71
PS	59,210.00	104,145.30	3,357,431.16	3,520,786.46
CO	303,036.20	-	-	303,036.20
TOTAL	364,133.06	117,519.59	3,728,167.72	4,209,820.37
October				
MOOE	4,465.93	3,132.84	106,604.60	114,203.37
PS	65,740.00	156,906.39	2,670,146.75	2,892,793.14
CO	307,532.19	-	-	307,532.19
TOTAL	377,738.12	160,039.23	2,776,751.35	3,314,528.70
November				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
TOTAL	-	-	-	-
December				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
TOTAL	-	-	-	-
TOTAL	1,702,695.47	1,206,240.89	34,494,725.96	37,403,662.32

MOOE	42,065.68	72,112.70	2,348,189.58	2,462,367.96
PS	696,105.71	1,134,128.19	31,894,870.73	33,725,104.63
CO	964,524.08	-	251,665.65	1,216,189.73
TOTAL	1,702,695.47	1,206,240.89	34,494,725.96	37,403,662.32

Certified Correct:

IMELDA B. GALINATO
Accountant IV

Approved by:

FELIPE SALAING COMILA
University President