

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October 2022

Department                      State Universities and Colleges (SUCs)  
Agency/Entity                   Benguet State University  
Operating Unit                    < not applicable >  
Organization Code (UACS)    08 017 0000000  
Fund Cluster                      01 Regular Agency Fund

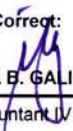
Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)		23	24	25	26	27=(23+24+25+26)	28				
CASH DISBURSEMENTS	30,095,890.78	8,821,527.78	0.00	2,080,093.34	40,997,511.90	0.00	1,351,307.08	0.00	4,999,999.70	6,351,306.78	0.00	0.00	0.00	0.00	0.00	6,351,306.78	47,348,818.68	0.00	0.00	0.00	0.00	30,095,890.78	10,172,834.86	0.00	7,080,093.04	47,348,818.68	
Notice of Cash Allocation (NCA)	30,095,890.78	8,821,527.78	0.00	2,080,093.34	40,997,511.90	0.00	1,351,307.08	0.00	4,999,999.70	6,351,306.78	0.00	0.00	0.00	0.00	0.00	6,351,306.78	47,348,818.68	0.00	0.00	0.00	0.00	30,095,890.78	10,172,834.86	0.00	7,080,093.04	47,348,818.68	
MDS Checks Issued	106,415.07	1,009,485.31	0.00	2,080,093.34	3,195,993.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,195,993.72	0.00	0.00	0.00	0.00	106,415.07	1,009,485.31	0.00	2,080,093.34	3,195,993.72		
Advice to Debit Account	29,989,475.71	7,812,042.47	0.00	0.00	37,801,518.18	0.00	1,351,307.08	0.00	4,999,999.70	6,351,306.78	0.00	0.00	0.00	0.00	0.00	6,351,306.78	44,152,824.96	0.00	0.00	0.00	0.00	29,989,475.71	9,163,349.55	0.00	4,999,999.70	44,152,824.96	
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	
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	
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	
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	
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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>30,095,890.78</b>	<b>8,821,527.78</b>	<b>0.00</b>	<b>2,080,093.34</b>	<b>40,997,511.90</b>	<b>0.00</b>	<b>1,351,307.08</b>	<b>0.00</b>	<b>4,999,999.70</b>	<b>6,351,306.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,351,306.78</b>	<b>47,348,818.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,095,890.78</b>	<b>10,172,834.86</b>	<b>0.00</b>	<b>7,080,093.04</b>	<b>47,348,818.68</b>	
NON-CASH DISBURSEMENTS	2,832,166.06	238,985.56	0.00	155,230.85	3,226,382.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,226,382.47	0.00	0.00	0.00	0.00	2,832,166.06	238,985.56	0.00	155,230.85	3,226,382.47	
Tax Remittance Advices Issued (TRA)	2,832,166.06	238,985.56	0.00	155,230.85	3,226,382.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,226,382.47	0.00	0.00	0.00	0.00	2,832,166.06	238,985.56	0.00	155,230.85	3,226,382.47	
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	
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	
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	
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	
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	
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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>2,832,166.06</b>	<b>238,985.56</b>	<b>0.00</b>	<b>155,230.85</b>	<b>3,226,382.47</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,226,382.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,832,166.06</b>	<b>238,985.56</b>	<b>0.00</b>	<b>155,230.85</b>	<b>3,226,382.47</b>	
<b>GRAND TOTAL</b>	<b>32,928,056.84</b>	<b>9,060,513.34</b>	<b>0.00</b>	<b>2,235,324.19</b>	<b>44,223,894.37</b>	<b>0.00</b>	<b>1,351,307.08</b>	<b>0.00</b>	<b>4,999,999.70</b>	<b>6,351,306.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,351,306.78</b>	<b>50,575,201.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,928,056.84</b>	<b>10,411,820.42</b>	<b>0.00</b>	<b>7,235,323.89</b>	<b>50,575,201.15</b>	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	443,166,615.58	50,658,382.47	493,824,998.05
NCA	410,403,140.00	47,432,000.00	457,835,140.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	32,763,475.58	3,226,382.47	35,989,858.05
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	443,166,615.58	50,658,382.47	493,824,998.05
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	435,731,016.29	47,348,818.68	483,079,834.97
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, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	7,435,599.29	3,309,563.79	10,745,163.08
Total Disbursements Program	443,166,615.58	50,658,382.47	493,824,998.05
Less: *Actual Disbursements	443,166,615.58	50,575,201.15	493,741,816.73
(Over)/Under spending	0.00	83,181.32	83,181.32

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

Certified Correct:

  
 IMELDA E. GALINATO

Accountant IV

Date:

Approved by:

  
 FELIFE SALANG COMILA

President

Date:



**Benguet State University**  
2601 La Trinidad, Benguet

**SUMMARY OF TAX REMITTANCE ADVICE**  
**FOR THE MONTHS OF JANUARY-DECEMBER 2022**

	Bokod	Buguias	Main	TOTAL
MOOE	11,019.90	1,126.98	240,181.29	252,328.17
PS	50,215.00	105,173.87	2,329,342.12	2,484,730.99
CO	-	-	-	-
<b>TOTAL</b>	<b>61,234.90</b>	<b>106,300.85</b>	<b>2,569,523.41</b>	<b>2,737,059.16</b>
<b>February</b>				
MOOE	172,801.97	954.61	246,825.36	420,581.94
PS	50,215.00	105,173.87	2,337,926.37	2,493,315.24
CO	83,718.04	-	-	83,718.04
<b>TOTAL</b>	<b>306,735.01</b>	<b>106,128.48</b>	<b>2,584,751.73</b>	<b>2,997,615.22</b>
<b>March</b>				
MOOE	115,169.94	893.50	234,745.56	350,809.00
PS	52,088.00	112,630.10	3,648,401.59	3,813,119.69
CO	-	-	593,705.94	593,705.94
<b>TOTAL</b>	<b>167,257.94</b>	<b>113,523.60</b>	<b>4,476,853.09</b>	<b>4,757,634.63</b>
<b>April</b>				
MOOE	3,586.28	980.37	221,232.33	225,798.98
PS	52,088.00	112,468.65	2,565,570.78	2,730,127.43
CO	-	-	-	-
<b>TOTAL</b>	<b>55,674.28</b>	<b>113,449.02</b>	<b>2,786,803.11</b>	<b>2,955,926.41</b>
<b>May</b>				
MOOE	4,271.32	1,123.45	107,555.43	112,950.20
PS	86,037.76	112,468.65	3,041,724.07	3,240,230.48
CO	-	-	299,022.92	299,022.92
<b>TOTAL</b>	<b>90,309.08</b>	<b>113,592.10</b>	<b>3,448,302.42</b>	<b>3,652,203.6</b>
<b>June</b>				
MOOE	33,940.04	12,979.11	264,256.52	311,175.67
PS	120,266.75	163,024.32	5,061,823.81	5,345,114.88
CO	-	-	175,547.18	175,547.18
<b>TOTAL</b>	<b>154,206.79</b>	<b>176,003.43</b>	<b>5,501,627.51</b>	<b>5,831,837.73</b>
<b>July</b>				
MOOE	5,023.82	1,992.49	91,294.77	98,311.08
PS	59,807.75	79,696.20	1,674,836.11	1,814,340.06
CO	13,174.00	-	469,774.40	482,948.40
<b>TOTAL</b>	<b>78,005.57</b>	<b>81,688.69</b>	<b>2,235,905.28</b>	<b>2,395,599.54</b>
<b>August</b>				
MOOE	9,887.37	19,123.48	136,970.28	165,981.13
PS	52,088.00	194,082.97	3,330,462.52	3,576,633.49
CO	-	-	-	-
<b>TOTAL</b>	<b>61,975.37</b>	<b>213,206.45</b>	<b>3,467,432.80</b>	<b>3,742,614.62</b>
<b>September</b>				
MOOE	11,799.65	5,512.75	103,198.22	120,510.62
PS	52,088.00	108,831.08	3,330,462.52	3,491,381.60
CO	-	-	81,092.45	81,092.45
<b>TOTAL</b>	<b>63,887.65</b>	<b>114,343.83</b>	<b>3,514,753.19</b>	<b>3,692,984.67</b>
<b>October</b>				
MOOE	3,059.14	25,249.66	210,676.76	238,985.56
PS	60,404.34	119,562.53	2,652,199.19	2,832,166.06
CO	-	-	155,230.85	155,230.85
<b>TOTAL</b>	<b>63,463.48</b>	<b>144,812.19</b>	<b>3,018,106.80</b>	<b>3,226,382.47</b>
<b>November</b>				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>December</b>				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Yearly Totals</b>				
<b>TOTAL</b>	<b>1,102,750.07</b>	<b>1,283,048.64</b>	<b>33,604,059.34</b>	<b>35,989,858.05</b>
MOOE	370,559.43	69,936.40	1,856,936.52	2,297,432.35
PS	635,298.60	1,213,112.24	29,972,749.08	31,821,159.92
CO	96,892.04	-	1,774,373.74	1,871,265.78
<b>TOTAL</b>	<b>1,102,750.07</b>	<b>1,283,048.64</b>	<b>33,604,059.34</b>	<b>35,989,858.05</b>

Certified Correct:

Approved by:

IMELDA B. GALINATO  
Accountant IV

FELIX SALAING COMILLA  
University President