

MONTHLY REPORT OF DISBURSEMENTS

For the month of November 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											Trust 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	Fin Ex	CO	TOTAL		
						PS	MOOE	Fin Ex	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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=(6+17)	19	20	21	22=(19+20+21)	23	24	25		26
CASH DISBURSEMENTS	53,746,974.22	11,109,306.45	0.00	3,326,066.91	68,182,347.58	0.00	277,579.39	0.00	2,679,804.74	2,957,384.13	0.00	0.00	0.00	0.00	0.00	2,957,384.13	71,139,731.71	0.00	0.00	0.00	0.00	53,746,974.22	11,386,885.84	0.00	6,005,871.65	71,139,731.71	
Notice of Cash Allocation (NCA)	53,746,974.22	11,109,306.45	0.00	3,326,066.91	68,182,347.58	0.00	277,579.39	0.00	2,679,804.74	2,957,384.13	0.00	0.00	0.00	0.00	0.00	2,957,384.13	71,139,731.71	0.00	0.00	0.00	0.00	53,746,974.22	11,386,885.84	0.00	6,005,871.65	71,139,731.71	
MDS Checks Issued	123,074.31	2,137,209.63	0.00	0.00	2,260,283.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,260,283.94	0.00	0.00	0.00	0.00	123,074.31	2,137,209.63	0.00	0.00	2,260,283.94	
Advice to Debit Account	53,623,899.91	8,972,096.82	0.00	3,326,066.91	65,922,063.64	0.00	277,579.39	0.00	2,679,804.74	2,957,384.13	0.00	0.00	0.00	0.00	0.00	2,957,384.13	68,879,447.77	0.00	0.00	0.00	0.00	53,623,899.91	9,249,676.21	0.00	6,005,871.65	68,879,447.77	
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	
TOTAL CASH DISBURSEMENTS	53,746,974.22	11,109,306.45	0.00	3,326,066.91	68,182,347.58	0.00	277,579.39	0.00	2,679,804.74	2,957,384.13	0.00	0.00	0.00	0.00	0.00	2,957,384.13	71,139,731.71	0.00	0.00	0.00	0.00	53,746,974.22	11,386,885.84	0.00	6,005,871.65	71,139,731.71	
NON-CASH DISBURSEMENTS	6,909,222.35	165,767.18	0.00	248,213.95	7,323,203.48	0.00	0.00	0.00	274,951.68	274,951.68	0.00	0.00	0.00	0.00	0.00	274,951.68	7,598,155.16	0.00	0.00	0.00	0.00	6,909,222.35	165,767.18	0.00	523,165.63	7,598,155.16	
Tax Remittance Advices Issued (TRA)	6,909,222.35	165,767.18	0.00	248,213.95	7,323,203.48	0.00	0.00	0.00	274,951.68	274,951.68	0.00	0.00	0.00	0.00	0.00	274,951.68	7,598,155.16	0.00	0.00	0.00	0.00	6,909,222.35	165,767.18	0.00	523,165.63	7,598,155.16	
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	
TOTAL NON-CASH DISBURSEMENTS	6,909,222.35	165,767.18	0.00	248,213.95	7,323,203.48	0.00	0.00	0.00	274,951.68	274,951.68	0.00	0.00	0.00	0.00	0.00	274,951.68	7,598,155.16	0.00	0.00	0.00	0.00	6,909,222.35	165,767.18	0.00	523,165.63	7,598,155.16	
GRAND TOTAL	60,656,196.57	11,275,073.63	0.00	3,574,280.86	75,505,551.06	0.00	277,579.39	0.00	2,954,756.42	3,232,335.81	0.00	0.00	0.00	0.00	0.00	3,232,335.81	78,737,886.87	0.00	0.00	0.00	0.00	60,656,196.57	11,552,653.02	0.00	6,529,037.28	78,737,886.87	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	493,824,998.05	81,278,155.16	575,103,153.21
NCA	457,835,140.00	73,680,000.00	531,515,140.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	35,989,858.05	7,598,155.16	43,588,013.21
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	493,824,998.05	81,278,155.16	575,103,153.21
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	483,079,834.97	71,139,731.71	554,219,566.68
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	10,745,163.08	10,138,423.45	20,883,586.53
Total Disbursements Program	493,824,998.05	81,278,155.16	575,103,153.21
Less: *Actual Disbursements	493,741,816.73	78,737,886.87	572,479,703.60
(Over)/Under spending	83,181.32	2,540,268.29	2,623,449.61

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total

Certified Correct:


IMELDA B. GALINATO
Accountant IV

Date:

Approved By:


FELIPE SALAING COMILA
University President

Date:



Benquet State University
2601 La Trinidad, Benguet

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

	Bokod	Buguias	Main	TOTAL
January				
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	-	-	-	-
TOTAL	61,234.90	106,300.85	2,569,523.41	2,737,059.16
February				
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
TOTAL	306,735.01	106,128.48	2,584,751.73	2,997,615.22
March				
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
TOTAL	167,257.94	113,523.60	4,476,853.09	4,757,634.63
April				
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	-	-	-	-
TOTAL	55,674.28	113,449.02	2,786,803.11	2,955,926.41
May				
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
TOTAL	90,309.08	113,592.10	3,448,302.42	3,652,203.60
June				
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
TOTAL	154,206.79	176,003.43	5,501,627.51	5,831,837.73
July				
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
TOTAL	78,005.57	81,688.69	2,235,905.28	2,395,599.54
August				
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	-	-	-	-
TOTAL	61,975.37	213,206.45	3,467,432.80	3,742,614.62
September				
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
TOTAL	63,887.65	114,343.83	3,514,753.19	3,692,984.67
October				
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
TOTAL	63,463.48	144,812.19	3,018,106.80	3,226,382.47
November				
MOOE	2,971.58	20,497.11	142,298.49	165,767.18
PS	92,390.05	210,143.48	6,606,688.82	6,909,222.35
CO	-	-	523,165.63	523,165.63
TOTAL	95,361.63	230,640.59	7,272,152.94	7,598,155.16
December				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
TOTAL	-	-	-	-
TOTAL	1,198,111.70	1,513,689.23	40,876,212.28	43,588,013.21
MOOE	373,531.01	90,433.51	1,999,235.01	2,463,199.53
PS	727,688.65	1,423,255.72	36,579,437.90	38,730,382.27
CO	96,892.04	-	2,297,539.37	2,394,431.41
TOTAL	1,198,111.70	1,513,689.23	40,876,212.28	43,588,013.21

Certified Correct:

Approved by:

IMELDA P. GALINATO
Accountant IV

FELIX SALAING COMILLA
University President