

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2022

COMMISSION ON AUDIT

RECEIVED

Date: 01/10/2022

By: _____

BENGUET STATE UNIVERSITY

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													18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)													17=(11+16)	18	19	20	21	22	23	24	25	26
CASH DISBURSEMENTS	52,032,139.86	6,590,920.64	0.00	2,955,914.11	61,578,974.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,578,974.61	0.00	0.00	0.00	0.00	52,032,139.86	6,590,920.64	0.00	2,955,914.11	61,578,974.61											
Notice of Cash Allocation (NCA)	52,032,139.86	6,590,920.64	0.00	2,955,914.11	61,578,974.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,578,974.61	0.00	0.00	0.00	0.00	52,032,139.86	6,590,920.64	0.00	2,955,914.11	61,578,974.61											
MDS Checks Issued	92,326.71	1,149,645.58	0.00	0.00	1,241,972.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,241,972.29	0.00	0.00	0.00	0.00	92,326.71	1,149,645.58	0.00	0.00	1,241,972.29											
Advice to Debit Account	51,939,813.15	5,441,275.06	0.00	2,955,914.11	60,337,002.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,337,002.32	0.00	0.00	0.00	0.00	51,939,813.15	5,441,275.06	0.00	2,955,914.11	60,337,002.32											
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										
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									
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									
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									
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									
TOTAL CASH DISBURSEMENTS	52,032,139.86	6,590,920.64	0.00	2,955,914.11	61,578,974.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,578,974.61	0.00	0.00	0.00	0.00	52,032,139.86	6,590,920.64	0.00	2,955,914.11	61,578,974.61											
NON-CASH DISBURSEMENTS	2,103,253.46	144,586.77	0.00	201,950.59	2,449,790.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,449,790.82	0.00	0.00	0.00	0.00	2,103,253.46	144,586.77	0.00	201,950.59	2,449,790.82											
Tax Remittance Advices Issued (TRA)	2,103,253.46	144,586.77	0.00	201,950.59	2,449,790.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,449,790.82	0.00	0.00	0.00	0.00	2,103,253.46	144,586.77	0.00	201,950.59	2,449,790.82											
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	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									
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	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									
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									
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	0.00									
TOTAL NON-CASH DISBURSEMENTS	2,103,253.46	144,586.77	0.00	201,950.59	2,449,790.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,449,790.82	0.00	0.00	0.00	0.00	2,103,253.46	144,586.77	0.00	201,950.59	2,449,790.82											
GRAND TOTAL	54,135,393.32	6,735,507.41	0.00	3,157,864.70	64,028,765.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,028,765.43	0.00	0.00	0.00	0.00	54,135,393.32	6,735,507.41	0.00	3,157,864.70	64,028,765.43											

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	575,103,153.21	61,405,315.82	636,508,469.03
NCA	531,515,140.00	58,955,525.00	590,470,665.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	43,588,013.21	2,449,790.82	46,037,804.03
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	575,103,153.21	61,405,315.82	636,508,469.03
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	554,219,566.68	61,578,974.61	615,798,541.29
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	20,883,586.53	(173,658.79)	20,709,927.74
Total Disbursements Program	575,103,153.21	61,405,315.82	636,508,469.03
Less: *Actual Disbursements	572,479,703.60	64,028,765.43	636,508,469.03
(Over)/Under spending	2,623,449.61	(2,623,449.61)	0.00

Notes: * The use of NTA is discouraged

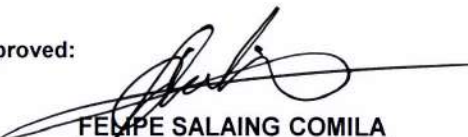
Notes: ** Amounts should tally with the grand total disbursement

Certified Correct:


IMELDA B. GALINATO
 Accountant IV

Date:

Approved:


FELPE SALAING COMILA
 University President

Date:



Benguet State University
2601 La Trinidad, Benguet

SUMMARY OF TAX REMITTANCE ADVISE
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	9,113.62	10,197.59	125,275.56	144,586.77
PS	180,313.88	151,677.20	1,771,262.38	2,103,253.46
CO	-	-	201,950.59	201,950.59
TOTAL	189,427.50	161,874.79	2,098,488.53	2,449,790.82
TOTAL	1,387,539.20	1,675,564.02	42,974,700.81	46,037,804.03
MOOE	382,644.63	100,631.10	2,124,510.57	2,607,786.30
PS	908,002.53	1,574,932.92	38,350,700.28	40,833,635.73
CO	96,892.04	-	2,499,489.96	2,596,382.00
TOTAL	1,387,539.20	1,675,564.02	42,974,700.81	46,037,804.03

Certified Correct:

IMELDA B. GALINATO
Accountant IV

Approved by:

FERRPE SALANG COMILLA
University President