

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

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 Budget											Trust Liabilities				Grand Total					Remarks				
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													19	20	21
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	27=(23+24+25+26)	28			
CASH DISBURSEMENTS	32,195,166.35	11,696,143.49	0.00	0.00	43,891,309.84	239,391.65	1,327,960.84	80,549.80	0.00	1,627,802.29	0.00	122,792.09	0.00	0.00	122,792.09	1,750,394.38	45,641,704.22	0.00	0.00	0.00	0.00	32,434,558.00	13,146,596.42	60,549.80	0.00	45,641,704.22				
Notice of Cash Allocation (NCA)	32,195,166.35	11,696,143.49	0.00	0.00	43,891,309.84	239,391.65	1,327,960.84	80,549.80	0.00	1,627,802.29	0.00	122,792.09	0.00	0.00	122,792.09	1,750,394.38	45,641,704.22	0.00	0.00	0.00	0.00	32,434,558.00	13,146,596.42	60,549.80	0.00	45,641,704.22				
MDS Checks Issued	179,845.02	6,352,147.09	0.00	0.00	6,531,992.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,531,992.11	0.00	0.00	0.00	0.00	179,845.02	6,352,147.09	0.00	0.00	6,531,992.11					
Advice to Debit Account	32,015,321.33	5,343,896.40	0.00	0.00	37,359,217.73	239,391.65	1,327,960.84	80,549.80	0.00	1,627,802.29	0.00	122,792.09	0.00	0.00	122,792.09	1,750,394.38	39,109,712.11	0.00	0.00	0.00	0.00	32,254,712.98	6,794,449.33	60,549.80	0.00	39,109,712.11				
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		
<b>TOTAL CASH DISBURSEMENTS</b>	<b>32,195,166.35</b>	<b>11,696,143.49</b>	<b>0.00</b>	<b>0.00</b>	<b>43,891,309.84</b>	<b>239,391.65</b>	<b>1,327,960.84</b>	<b>80,549.80</b>	<b>0.00</b>	<b>1,627,802.29</b>	<b>0.00</b>	<b>122,792.09</b>	<b>0.00</b>	<b>0.00</b>	<b>122,792.09</b>	<b>1,750,394.38</b>	<b>45,641,704.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,434,558.00</b>	<b>13,146,596.42</b>	<b>60,549.80</b>	<b>0.00</b>	<b>45,641,704.22</b>				
NON-CASH DISBURSEMENTS	2,730,127.43	174,353.02	0.00	0.00	2,904,480.45	0.00	49,790.16	0.00	0.00	49,790.16	0.00	1,855.80	0.00	0.00	1,855.80	51,445.96	2,955,926.41	0.00	0.00	0.00	0.00	2,730,127.43	225,798.98	0.00	0.00	2,955,926.41				
Tax Remittance Advances Issued (TRA)	2,730,127.43	174,353.02	0.00	0.00	2,904,480.45	0.00	49,790.16	0.00	0.00	49,790.16	0.00	1,855.80	0.00	0.00	1,855.80	51,445.96	2,955,926.41	0.00	0.00	0.00	0.00	2,730,127.43	225,798.98	0.00	0.00	2,955,926.41				
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	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(TEF, BTr, Documentary Stamp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>2,730,127.43</b>	<b>174,353.02</b>	<b>0.00</b>	<b>0.00</b>	<b>2,904,480.45</b>	<b>0.00</b>	<b>49,790.16</b>	<b>0.00</b>	<b>0.00</b>	<b>49,790.16</b>	<b>0.00</b>	<b>1,855.80</b>	<b>0.00</b>	<b>0.00</b>	<b>1,855.80</b>	<b>51,445.96</b>	<b>2,955,926.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,730,127.43</b>	<b>225,798.98</b>	<b>0.00</b>	<b>0.00</b>	<b>2,955,926.41</b>				
<b>GRAND TOTAL</b>	<b>34,925,293.78</b>	<b>11,870,496.51</b>	<b>0.00</b>	<b>0.00</b>	<b>46,795,790.29</b>	<b>239,391.65</b>	<b>1,377,751.00</b>	<b>80,549.80</b>	<b>0.00</b>	<b>1,677,592.45</b>	<b>0.00</b>	<b>124,647.89</b>	<b>0.00</b>	<b>0.00</b>	<b>124,647.89</b>	<b>1,801,840.34</b>	<b>48,597,630.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,164,685.43</b>	<b>13,372,395.40</b>	<b>60,549.80</b>	<b>0.00</b>	<b>48,597,630.63</b>				

**SUMMARY**

Particulars	Previous (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	138,147.30	52,095,926.41	190,243,235.42
NCA	127,655.00	48,140,000.00	176,795,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	10,492.309	2,955,926.41	13,448,235.42
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	138,147.30	52,095,926.41	190,243,235.42
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	138,147.30	48,597,630.63	186,744,939.64
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	0.00	3,498,295.78	3,498,295.78
Total Disbursements Program	138,147.30	52,095,926.41	190,243,235.42
Less: *Actual Disbursements	138,147.30	48,597,630.63	186,744,939.64
(Over)/Under spending	0.00	3,498,295.78	3,498,295.78

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

Certified Correct:

**IMELDA BUIS GALINATO**

Accountant IV

Date:

Approved By:

**FRANCE SALANG COMILA**

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	-	-	-	-
<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>
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
<b>TOTAL</b>	<b>306,735.01</b>	<b>105,128.48</b>	<b>2,584,751.73</b>	<b>2,997,615.22</b>
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
<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>
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	-	-	-	-
<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>
May				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
June				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
July				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
August				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
September				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
October				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
November				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
December				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>590,902.13</b>	<b>439,401.95</b>	<b>12,417,931.34</b>	<b>13,448,235.42</b>
MOOE	302,578.09	3,955.46	942,984.54	1,249,518.09
PS	204,606.00	435,446.49	10,881,240.86	11,521,293.35
CO	83,718.04	-	593,705.94	677,423.98
<b>TOTAL</b>	<b>590,902.13</b>	<b>439,401.95</b>	<b>12,417,931.34</b>	<b>13,448,235.42</b>

Certified Correct:

Approved by:

*IMELDA B. GALINATO*  
Accountant: IV

*EMELDA GALINATO*  
University President