

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2022

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

Main financial table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable, Current Year's Accounts Payable, SUB-TOTAL, Trust Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, MCA, NTA, Working Fund, TDA, CDC, NCAAR, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed MCA Disbursements, Less: Other Non-Cash Disbursements, Disbursements affected through outright deductions from claims, Overpayment of expenses (e.g. personal benefits), Reimbursement for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BTR, Docs Stamp, etc.), Add/Less: Adjustments (e.g. cancelled/invalid checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: *Actual Disbursements, (Over)Under spending.

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

Certified Correct:
IMELDA B. GALINATO
ACCOUNTANT IV
Date: 9/5/2022

Approved By: [Signature]
FELICIANO COMILA
UNIVERSITY PRESIDENT
Date: 9/5/2022



Benquet 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	-	-	-	-
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	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
TOTAL	-	-	-	-
October				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
TOTAL	-	-	-	-
November				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
TOTAL	-	-	-	-
December				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
TOTAL	-	-	-	-
TOTAL	975,398.94	1,023,892.62	27,071,199.35	29,070,490.91
MOOE	355,700.64	39,173.99	1,543,061.54	1,937,936.17
PS	522,806.26	984,718.63	23,990,087.37	25,497,612.26
CO	96,892.04	-	1,538,050.44	1,634,942.48
TOTAL	975,398.94	1,023,892.62	27,071,199.35	29,070,490.91

Certified Correct:

IMEILDA B. GALINATO

Accountant IV

Approved by:

FELICE SALAINO COMILA

University President