

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2022

Department: State Universities and Colleges (SUCS)
Agency/Entity: Benguet State University
Operating Unit: < not applicable >
Organization Code (UACB): 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						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL					
						7	8	9	10	11*(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17*(11+16)										18*(8+17)		19	20	21
CASH DISBURSEMENTS	30,634,417.81	6,086,229.46	0.00	0.00	36,720,647.27	0.00	222,696.20	0.00	0.00	222,696.20	0.00	1,413,229.54	0.00	2,352,332.25	3,785,561.79	3,988,257.99	40,669,905.26	0.00	0.00	0.00	0.00	30,634,417.81	7,702,155.20	0.00	2,352,332.25	40,669,905.26	26			
Notice of Cash Allocation (NCA)	30,634,417.81	6,086,229.46	0.00	0.00	36,720,647.27	0.00	222,696.20	0.00	0.00	222,696.20	0.00	1,413,229.54	0.00	2,352,332.25	3,785,561.79	3,988,257.99	40,669,905.26	0.00	0.00	0.00	0.00	30,634,417.81	7,702,155.20	0.00	2,352,332.25	40,669,905.26				
MDS Checks Issued	24,570.01	1,071,060.26	0.00	0.00	1,095,630.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095,630.27	0.00	0.00	0.00	0.00	24,570.01	1,071,060.26	0.00	0.00	1,095,630.27				
Advance to Debt Account	37,806,947.80	4,995,169.20	0.00	0.00	42,802,117.00	0.00	222,696.20	0.00	0.00	222,696.20	0.00	1,413,229.54	0.00	2,352,332.25	3,785,561.79	3,988,257.99	39,563,274.99	0.00	0.00	0.00	0.00	37,806,947.80	4,995,169.20	0.00	2,352,332.25	39,563,274.99				
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		
Advance to Debt 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	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	0.00	
TOTAL CASH DISBURSEMENTS	30,634,417.81	6,086,229.46	0.00	0.00	36,720,647.27	0.00	222,696.20	0.00	0.00	222,696.20	0.00	1,413,229.54	0.00	2,352,332.25	3,785,561.79	3,988,257.99	40,669,905.26	0.00	0.00	0.00	0.00	30,634,417.81	7,702,155.20	0.00	2,352,332.25	40,669,905.26				
NON-CASH DISBURSEMENTS	5,345,114.88	250,930.59	0.00	0.00	5,596,045.47	0.00	690.21	0.00	0.00	690.21	0.00	99,556.87	0.00	175,547.18	235,102.05	235,792.28	5,831,837.73	0.00	0.00	0.00	0.00	5,345,114.88	311,175.87	0.00	175,547.18	5,831,837.73				
Tax Remittance Advances Issued (TRA)	5,345,114.88	250,930.59	0.00	0.00	5,596,045.47	0.00	690.21	0.00	0.00	690.21	0.00	99,556.87	0.00	175,547.18	235,102.05	235,792.28	5,831,837.73	0.00	0.00	0.00	0.00	5,345,114.88	311,175.87	0.00	175,547.18	5,831,837.73				
Non-Cash Advaitment 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	0.00	
Overpayment of expenses (e.g. personal 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	
Rebution 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 (E.F. B.F. Documentary Stamp, 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	0.00	
TOTAL NON-CASH DISBURSEMENTS	5,345,114.88	250,930.59	0.00	0.00	5,596,045.47	0.00	690.21	0.00	0.00	690.21	0.00	99,556.87	0.00	175,547.18	235,102.05	235,792.28	5,831,837.73	0.00	0.00	0.00	0.00	5,345,114.88	311,175.87	0.00	175,547.18	5,831,837.73				
GRAND TOTAL	35,979,532.69	6,337,160.05	0.00	0.00	42,316,692.74	0.00	223,386.41	0.00	0.00	223,386.41	0.00	1,472,194.41	0.00	2,527,879.43	4,020,663.84	4,224,050.27	46,501,743.00	0.00	0.00	0.00	0.00	35,979,532.69	8,013,330.07	0.00	2,527,879.43	46,501,743.00				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	261,380,439.02	46,101,837.73	307,482,276.75
NCA	344,280,000.00	40,276,000.00	204,550,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	17,100,439.02	5,831,837.73	22,932,276.75
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	261,380,439.02	46,101,837.73	307,482,276.75
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	260,961,533.76	46,520,742.99	307,482,276.75
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. personal benefits)	0.00	0.00	0.00
Rebution 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, B.F., Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	419,905.26	(419,905.26)	0.00
Total Disbursements Program	261,380,439.02	46,101,837.73	307,482,276.75
Less: Actual Disbursements	260,961,533.76	46,520,742.99	307,482,276.75
(Over/under spending)	419,905.26	(419,905.26)	0.00

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

Certified Correct:

MEILDA E. GALINATO

Accountant IV

Date:

[Signature]
EUIPE SALANG 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	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
TOTAL	-	-	-	-
August				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
TOTAL	-	-	-	-
September				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
TOTAL	-	-	-	-
October				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
TOTAL	-	-	-	-
November				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
TOTAL	-	-	-	-
December				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
TOTAL	-	-	-	-
TOTAL	835,418.00	728,997.48	21,367,861.27	22,932,276.75
MOOE	340,789.45	18,058.02	1,314,796.49	1,673,643.96
PS	410,910.51	710,939.46	18,984,788.74	20,106,638.71
CO	83,718.04	-	1,068,276.04	1,151,994.08
TOTAL	835,418.00	728,997.48	21,367,861.27	22,932,276.75

Certified Correct:

Approved by:

IMELDA B. GALINATO
Accendant IV

FELIPE SKALAING COMIL
University President