

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

Department: State Universities and Colleges (SUCS)  
 Agency/Entity: Benguet State University  
 Operating Unit: < not applicable >  
 Organization Code (UAACS): 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	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	46,873,224.39	10,440,601.47	0.00	0.00	57,313,825.86	330,354.93	1,445,738.01	0.00	7,955,659.80	9,731,752.54	0.00	316,317.68	0.00	0.00	316,317.68	10,048,070.22	67,361,896.08	0.00	0.00	0.00	0.00	47,203,579.32	12,202,657.16	0.00	7,955,659.80	67,361,896.08			
Notice of Cash Allocation (NCA)	46,873,224.39	10,440,601.47	0.00	0.00	57,313,825.86	330,354.93	1,445,738.01	0.00	7,955,659.80	9,731,752.54	0.00	316,317.68	0.00	0.00	316,317.68	10,048,070.22	67,361,896.08	0.00	0.00	0.00	0.00	47,203,579.32	12,202,657.16	0.00	7,955,659.80	67,361,896.08			
MDS Checks issued	54,420.39	930,962.08	0.00	0.00	985,382.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985,382.87	0.00	0.00	0.00	0.00	54,420.39	930,962.08	0.00	0.00	985,382.87			
Advice to Debit Account	46,818,803.80	9,509,639.39	0.00	0.00	56,328,443.19	330,354.93	1,445,738.01	0.00	7,955,659.80	9,731,752.54	0.00	316,317.68	0.00	0.00	316,317.68	10,048,070.22	66,378,513.41	0.00	0.00	0.00	0.00	47,149,158.73	11,271,695.08	0.00	7,955,659.80	66,378,513.41			
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>46,873,224.39</b>	<b>10,440,601.47</b>	<b>0.00</b>	<b>0.00</b>	<b>57,313,825.86</b>	<b>330,354.93</b>	<b>1,445,738.01</b>	<b>0.00</b>	<b>7,955,659.80</b>	<b>9,731,752.54</b>	<b>0.00</b>	<b>316,317.68</b>	<b>0.00</b>	<b>0.00</b>	<b>316,317.68</b>	<b>10,048,070.22</b>	<b>67,361,896.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,203,579.32</b>	<b>12,202,657.16</b>	<b>0.00</b>	<b>7,955,659.80</b>	<b>67,361,896.08</b>			
NON-CASH DISBURSEMENTS	3,813,119.69	328,573.95	0.00	0.00	4,141,693.64	0.00	22,235.05	0.00	593,705.94	615,940.99	0.00	0.00	0.00	0.00	0.00	615,940.99	4,757,634.63	0.00	0.00	0.00	0.00	3,813,119.69	350,809.00	0.00	593,705.94	4,757,634.63			
Tax Remittance Advices issued (TRA)	3,813,119.69	328,573.95	0.00	0.00	4,141,693.64	0.00	22,235.05	0.00	593,705.94	615,940.99	0.00	0.00	0.00	0.00	0.00	615,940.99	4,757,634.63	0.00	0.00	0.00	0.00	3,813,119.69	350,809.00	0.00	593,705.94	4,757,634.63			
Non-Cash Assessment 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		
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, BTI, 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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>3,813,119.69</b>	<b>328,573.95</b>	<b>0.00</b>	<b>0.00</b>	<b>4,141,693.64</b>	<b>0.00</b>	<b>22,235.05</b>	<b>0.00</b>	<b>593,705.94</b>	<b>615,940.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>615,940.99</b>	<b>4,757,634.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,813,119.69</b>	<b>350,809.00</b>	<b>0.00</b>	<b>593,705.94</b>	<b>4,757,634.63</b>			
<b>GRAND TOTAL</b>	<b>50,686,344.08</b>	<b>10,769,175.42</b>	<b>0.00</b>	<b>0.00</b>	<b>61,455,519.50</b>	<b>330,354.93</b>	<b>1,467,973.06</b>	<b>0.00</b>	<b>8,549,365.54</b>	<b>10,347,693.53</b>	<b>0.00</b>	<b>316,317.68</b>	<b>0.00</b>	<b>0.00</b>	<b>316,317.68</b>	<b>10,664,011.21</b>	<b>72,119,530.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,016,699.01</b>	<b>12,553,466.16</b>	<b>0.00</b>	<b>8,549,365.54</b>	<b>72,119,530.71</b>			

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	133,389,674.38	4,757,634.63	138,147,309.01
NCA	127,655,000.00	0.00	127,655,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,734,674.38	4,757,634.63	10,492,309.01
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	133,389,674.38	4,757,634.63	138,147,309.01
Less:			
Lapsed NCA	0.00	0.00	0.00
Disbursements	66,027,778.30	72,119,530.71	138,147,309.01
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, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	67,361,896.08	(67,361,896.08)	0.00
Total Disbursements Program	133,389,674.38	4,757,634.63	138,147,309.01
Less: Actual Disbursements	66,027,778.30	72,119,530.71	138,147,309.01
(Over)/Under spending	67,361,896.08	(67,361,896.08)	0.00

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

Certified Correct:  
  
 IMELDA B. GALINATO  
 Accountant in Charge  
 Date: \_\_\_\_\_

Approved by:  
  
 FELINA B. COMILLA  
 University President  
 Date: \_\_\_\_\_



**Benquelet State University**  
 2601 La Trinidad, Benquelet  
**SUMMARY OF TAX REMITTANCE ADVICE**  
**FOR THE MONTHS OF JANUARY-DECEMBER 2022**

	Bokod	Buguias	Main	TOTAL
<b>January</b>				
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>
<b>February</b>				
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>106,128.48</b>	<b>2,584,751.73</b>	<b>2,997,615.22</b>
<b>March</b>				
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>
<b>April</b>				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>May</b>				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>June</b>				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>July</b>				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>August</b>				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>September</b>				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>October</b>				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>November</b>				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>December</b>				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>535,227.85</b>	<b>325,952.93</b>	<b>9,631,128.23</b>	<b>10,492,309.01</b>
<b>MOOE</b>	298,991.81	2,975.09	721,752.21	1,023,719.11
<b>PS</b>	152,518.00	322,977.84	8,315,670.08	8,791,165.92
<b>CO</b>	83,718.04	-	593,705.94	677,423.98
<b>TOTAL</b>	<b>535,227.85</b>	<b>325,952.93</b>	<b>9,631,128.23</b>	<b>10,492,309.01</b>

Certified Correct:

Approved by:

**IMELDA B. GALLINATO**  
 Accountant/IV

**FELIPE SALAING COMILLA**  
 University President