

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

Department: State Universities and Colleges (BUCs)  
Agency/Entity: Benguet State University  
Operating Unit: < not applicable >  
Organization Code (IACS): 08 017 000000  
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget						Prior Year's Budget										SUS-TOTAL	Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	61,255,690.50	3,682,225.00	0.00	0.00	64,937,915.50	45,487.50	408,418.89	0.00	4,006,907.14	4,461,813.33	0.00	1,164,695.23	0.00	0.00	1,164,695.23	5,626,478.56	70,564,390.52	0.00	0.00	0.00	61,301,174.38	5,256,309.00	0.00	4,006,907.14	70,564,390.52			
Notice of Cash Allocation (NCA)	61,255,690.50	3,682,225.00	0.00	0.00	64,937,915.50	45,487.50	408,418.89	0.00	4,006,907.14	4,461,813.33	0.00	1,164,695.23	0.00	0.00	1,164,695.23	5,626,478.56	70,564,390.52	0.00	0.00	0.00	61,301,174.38	5,256,309.00	0.00	4,006,907.14	70,564,390.52			
MOS Checks Issued	86,677.00	866,051.05	0.00	0.00	952,728.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	866,051.05	0.00	0.00	0.00	866,051.05	0.00	0.00	0.00	866,051.05			
Advice to Debit Account	61,167,009.50	2,786,174.03	0.00	0.00	63,953,183.53	45,487.50	408,418.89	0.00	4,006,907.14	4,461,813.33	0.00	1,164,695.23	0.00	0.00	1,164,695.23	5,626,478.56	69,589,862.47	0.00	0.00	0.00	61,202,487.36	4,366,257.95	0.00	4,006,907.14	69,589,862.47			
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			
MOS 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			
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			
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			
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			
<b>TOTAL CASH DISBURSEMENTS</b>	<b>61,355,696.50</b>	<b>3,882,225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,237,921.50</b>	<b>45,487.50</b>	<b>408,418.89</b>	<b>0.00</b>	<b>4,006,907.14</b>	<b>4,461,813.33</b>	<b>0.00</b>	<b>1,164,695.23</b>	<b>0.00</b>	<b>0.00</b>	<b>1,164,695.23</b>	<b>5,626,478.56</b>	<b>70,564,390.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,301,174.38</b>	<b>5,256,309.00</b>	<b>0.00</b>	<b>4,006,907.14</b>	<b>70,564,390.52</b>			
NON-CASH DISBURSEMENTS	3,240,230.46	64,358.07	0.00	0.00	3,304,588.53	0.00	26,912.13	0.00	299,022.92	325,935.05	0.00	1,680.00	0.00	0.00	1,680.00	3,277,915.05	3,652,268.60	0.00	0.00	0.00	3,240,230.46	112,950.20	0.00	299,022.92	3,652,268.60			
Tax Resistance Advance Issued (TRA)	3,240,230.46	64,358.07	0.00	0.00	3,304,588.53	0.00	26,912.13	0.00	299,022.92	325,935.05	0.00	1,680.00	0.00	0.00	1,680.00	3,277,915.05	3,652,268.60	0.00	0.00	0.00	3,240,230.46	112,950.20	0.00	299,022.92	3,652,268.60			
Non-Cash Awardment 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			
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			
Overpayment of expense(s) 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			
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			
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			
Others (e.g. TEF, STI, 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			
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>3,240,230.46</b>	<b>64,358.07</b>	<b>0.00</b>	<b>0.00</b>	<b>3,304,588.53</b>	<b>0.00</b>	<b>26,912.13</b>	<b>0.00</b>	<b>299,022.92</b>	<b>325,935.05</b>	<b>0.00</b>	<b>1,680.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,680.00</b>	<b>3,277,915.05</b>	<b>3,652,268.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,240,230.46</b>	<b>112,950.20</b>	<b>0.00</b>	<b>299,022.92</b>	<b>3,652,268.60</b>			
<b>GRAND TOTAL</b>	<b>64,595,927.30</b>	<b>3,796,583.15</b>	<b>0.00</b>	<b>0.00</b>	<b>68,392,510.45</b>	<b>45,487.50</b>	<b>435,331.02</b>	<b>0.00</b>	<b>4,305,930.08</b>	<b>4,787,748.38</b>	<b>0.00</b>	<b>1,166,345.23</b>	<b>0.00</b>	<b>0.00</b>	<b>1,166,345.23</b>	<b>8,904,393.61</b>	<b>74,218,509.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,541,404.89</b>	<b>5,369,259.20</b>	<b>0.00</b>	<b>4,305,930.08</b>	<b>74,218,509.12</b>			

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	190,243,235.42	71,137,203.60	261,380,439.02
NCA	176,795,000.00	67,485,000.00	244,280,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	13,448,235.42	3,652,203.60	17,100,439.02
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
Less: Total Disbursement Authorities Available	190,243,235.42	71,137,203.60	261,380,439.02
Less:	0.00	0.00	0.00
Labels/NCA	0.00	0.00	0.00
Disbursements	186,744,509.64	74,216,594.12	260,961,103.76
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 expense(s) e.g. personal 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, STI, Docst 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	3,498,235.78	(3,079,390.52)	418,805.26
Total Disbursements Program	190,243,235.42	71,137,203.60	261,380,439.02
Less: ** Actual Disbursements	186,744,509.64	74,216,594.12	260,961,103.76
(Over/Under spending)	3,498,235.78	(3,079,390.52)	418,805.26

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

Certified Correct:  
  
MELDA B. GAMPATO  
Accountant IV  
Date: \_\_\_\_\_

Approved:  
  
FERDINAND LABING COMILA  
University President  
Date: \_\_\_\_\_



**Benguet State University**  
2601 La Trinidad, Benguet

**SUMMARY OF TAX REMITTANCE ADVICE**  
**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>106,128.48</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	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
<b>TOTAL</b>	<b>90,309.08</b>	<b>113,592.10</b>	<b>3,448,302.42</b>	<b>3,652,203.60</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>681,211.21</b>	<b>552,994.05</b>	<b>15,866,233.76</b>	<b>17,100,439.02</b>
MOOE	306,849.41	5,078.91	1,050,539.97	1,362,468.29
PS	290,643.76	547,915.14	13,922,964.93	14,761,523.83
CO	83,718.04	-	892,728.86	976,446.90
<b>TOTAL</b>	<b>681,211.21</b>	<b>552,994.05</b>	<b>15,866,233.76</b>	<b>17,100,439.02</b>

Certified Correct:

*IMELDA B. GALINATO*  
Accupnant IV

Approved by:

*FELIX SALAING COMILA*  
University President