

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2022

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

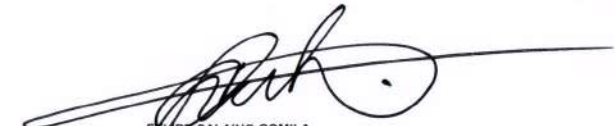
Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	FinE x	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MOOE	CO	TOT AL	PS	MOOE	FinE x	CO		TOTAL		
						PS	MOOE	FinE x	CO	Sub-Total	PS	MOOE	FinE x	CO	Sub-Total	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	35,217,397.20	3,830,883.27	0.00	0.00	39,048,280.47	0.00	1,086,011.01	0.00	2,086,506.19	3,172,517.20	1,515,338.63	0.00	0.00	0.00	1,515,338.63	4,687,855.83	43,735,936.30	0.00	0.00	0.00	0.00	36,732,735.83	4,916,894.28	0.00	2,086,506.19	43,735,936.30			
Notice of Cash Allocation (NCA)	35,217,397.20	3,830,883.27	0.00	0.00	39,048,280.47	0.00	1,086,011.01	0.00	2,086,506.19	3,172,517.20	1,515,338.63	0.00	0.00	0.00	1,515,338.63	4,687,855.83	43,735,936.30	0.00	0.00	0.00	0.00	36,732,735.83	4,916,894.28	0.00	2,086,506.19	43,735,936.30			
MDS Checks Issued	0.00	1,037,873.40	0.00	0.00	1,037,873.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,037,873.40	0.00	0.00	0.00	0.00	0.00	1,037,873.40	0.00	0.00	1,037,873.40			
Advice to Debit Account	35,217,397.20	2,792,809.87	0.00	0.00	38,010,207.07	0.00	1,086,011.01	0.00	2,086,506.19	3,172,517.20	1,515,338.63	0.00	0.00	0.00	1,515,338.63	4,687,855.83	42,698,062.90	0.00	0.00	0.00	0.00	36,732,735.83	3,878,820.88	0.00	2,086,506.19	42,698,062.90			
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	
TOTAL CASH DISBURSEMENTS	35,217,397.20	3,830,883.27	0.00	0.00	39,048,280.47	0.00	1,086,011.01	0.00	2,086,506.19	3,172,517.20	1,515,338.63	0.00	0.00	0.00	1,515,338.63	4,687,855.83	43,735,936.30	0.00	0.00	0.00	0.00	36,732,735.83	4,916,894.28	0.00	2,086,506.19	43,735,936.30			
NON-CASH DISBURSEMENTS	3,491,381.80	117,410.62	0.00	0.00	3,608,792.22	0.00	3,100.00	0.00	81,082.45	84,182.45	0.00	0.00	0.00	0.00	0.00	84,182.45	3,692,984.67	0.00	0.00	0.00	0.00	3,491,381.80	120,510.62	0.00	81,082.45	3,692,984.67			
Tax Remittance Advices Issued (TRA)	3,491,381.80	117,410.62	0.00	0.00	3,608,792.22	0.00	3,100.00	0.00	81,082.45	84,182.45	0.00	0.00	0.00	0.00	0.00	84,182.45	3,692,984.67	0.00	0.00	0.00	0.00	3,491,381.80	120,510.62	0.00	81,082.45	3,692,984.67			
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 Overpayment of expenses(e.g. personnel benefits), Restitution for loss of government property, 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, BTr, 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	
TOTAL NON-CASH DISBURSEMENTS	3,491,381.80	117,410.62	0.00	0.00	3,608,792.22	0.00	3,100.00	0.00	81,082.45	84,182.45	0.00	0.00	0.00	0.00	0.00	84,182.45	3,692,984.67	0.00	0.00	0.00	0.00	3,491,381.80	120,510.62	0.00	81,082.45	3,692,984.67			
GRAND TOTAL	38,708,778.80	3,948,093.89	0.00	0.00	42,656,872.69	0.00	1,089,111.01	0.00	2,167,588.64	3,256,709.65	1,515,338.63	0.00	0.00	0.00	1,515,338.63	4,772,048.28	47,428,920.97	0.00	0.00	0.00	0.00	40,224,117.43	5,037,204.90	0.00	2,167,588.64	47,428,920.97			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	395,953,490.91	47,213,124.67	443,166,615.58
NCA	368,883,000.00	43,520,140.00	410,403,140.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	29,070,490.91	3,692,984.67	32,763,475.58
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	395,953,490.91	47,213,124.67	443,166,615.58
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	391,995,079.99	43,735,936.30	435,731,016.29
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	3,958,410.92	3,477,188.37	7,435,599.29
Total Disbursements Program	395,953,490.91	47,213,124.67	443,166,615.58
Less: *Actual Disbursements	395,737,094.61	47,428,920.97	443,166,615.58
(Over)/Under spending	215,796.30	(215,796.30)	0.00

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

IMELDA BUIS GALINATO, PhD
Accountant IV


FELIPE SALANG COMILA
University President



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	11,799.65	5,512.75	103,198.22	120,510.62
PS	52,088.00	108,831.08	3,330,462.52	3,491,381.60
CO	-	-	81,092.45	81,092.45
TOTAL	63,887.65	114,343.83	3,514,753.19	3,692,984.67
October				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
TOTAL	-	-	-	-
November				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
TOTAL	-	-	-	-
December				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
TOTAL	-	-	-	-
TOTAL	1,039,286.59	1,138,236.45	30,585,952.54	32,763,475.58

MOOE 367,500.29
PS 574,894.26
CO 96,892.04
TOTAL 1,039,286.59

44,686.74
1,093,549.71
-
1,138,236.45

1,646,259.76
27,320,549.89
1,619,142.89
30,585,952.54

2,058,446.79
28,988,993.86
1,716,034.93
32,763,475.58

Certified Correct:

Approved by:

IMELDA B. GALINATO
Accountant IV

FELIPE SALAING COMILA
University President