

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2022

Department: State Universities and Colleges (BUCs)
 Agency/Entity: Benguet 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	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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)
CASH DISBURSEMENTS	25,237,250.90	4,545,030.59	0.00	0.00	29,782,281.49	280,719.44	3,452,908.84	0.00	889,280.89	4,627,909.17	0.00	576,333.47	0.00	0.00	576,333.47	5,199,242.64	34,981,524.13	0.00	0.00	0.00	0.00	0.00	25,517,970.34	8,574,272.90	0.00	889,280.89	34,981,524.13	
Notice of Cash Allocation (NCA)	25,237,250.90	4,545,030.59	0.00	0.00	29,782,281.49	280,719.44	3,452,908.84	0.00	889,280.89	4,627,909.17	0.00	576,333.47	0.00	0.00	576,333.47	5,199,242.64	34,981,524.13	0.00	0.00	0.00	0.00	0.00	25,517,970.34	8,574,272.90	0.00	889,280.89	34,981,524.13	
MDS Checks Issued	4,420.59	994,948.25	0.00	0.00	999,368.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999,368.84	0.00	0.00	0.00	0.00	0.00	0.00	4,420.59	994,948.25	0.00	0.00	999,368.84	
Advice to Debit Account	25,232,830.31	3,550,082.34	0.00	0.00	28,782,912.65	280,719.44	3,452,908.84	0.00	889,280.89	4,627,909.17	0.00	576,333.47	0.00	0.00	576,333.47	5,199,242.64	33,982,155.29	0.00	0.00	0.00	0.00	0.00	25,513,549.75	7,579,324.65	0.00	889,280.89	33,982,155.29	
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	25,237,250.90	4,545,030.59	0.00	0.00	29,782,281.49	280,719.44	3,452,908.84	0.00	889,280.89	4,627,909.17	0.00	576,333.47	0.00	0.00	576,333.47	5,199,242.64	34,981,524.13	0.00	0.00	0.00	0.00	0.00	25,517,970.34	8,574,272.90	0.00	889,280.89	34,981,524.13	
Non-Cash Disbursements	2,493,315.24	248,200.54	0.00	0.00	2,739,515.78	0.00	148,837.83	0.00	83,718.04	232,555.87	0.00	25,543.57	0.00	0.00	25,543.57	258,099.44	2,997,615.22	0.00	0.00	0.00	0.00	0.00	2,493,315.24	420,581.04	0.00	83,718.04	2,997,615.22	
Tax Remittance Advances Issued (TRA)	2,493,315.24	248,200.54	0.00	0.00	2,739,515.78	0.00	148,837.83	0.00	83,718.04	232,555.87	0.00	25,543.57	0.00	0.00	25,543.57	258,099.44	2,997,615.22	0.00	0.00	0.00	0.00	0.00	2,493,315.24	420,581.04	0.00	83,718.04	2,997,615.22	
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	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. 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
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
TOTAL NON-CASH DISBURSEMENTS	2,493,315.24	248,200.54	0.00	0.00	2,739,515.78	0.00	148,837.83	0.00	83,718.04	232,555.87	0.00	25,543.57	0.00	0.00	25,543.57	258,099.44	2,997,615.22	0.00	0.00	0.00	0.00	0.00	2,493,315.24	420,581.04	0.00	83,718.04	2,997,615.22	
GRAND TOTAL	27,730,566.14	4,793,231.13	0.00	0.00	32,523,797.27	280,719.44	3,601,746.67	0.00	972,998.93	4,860,465.04	0.00	601,877.04	0.00	0.00	601,877.04	5,457,342.08	37,979,139.35	0.00	0.00	0.00	0.00	0.00	28,011,285.58	8,994,854.84	0.00	972,998.93	37,979,139.35	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	130,392,059.18	2,997,615.22	133,389,674.38
NCA	127,855,000.00	0.00	127,855,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,737,059.18	2,997,615.22	5,734,674.38
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	130,392,059.18	2,997,615.22	133,389,674.38
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	26,048,488.94	37,979,139.35	64,027,628.29
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. 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, 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	102,343,570.22	(34,981,524.13)	67,362,046.09
Total Disbursements Program	130,382,059.16	2,997,615.22	133,389,674.38
Less: *Actual Disbursements	26,048,488.94	37,979,139.35	64,027,628.29
(Over)/Under spending	102,343,570.22	(34,981,524.13)	67,362,046.09

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

Certified Correct:
IMELDA S. GALINATO
 Accountant IV
 Date: _____

Approved:

FELINA PALANG COMILA
 University President
 Date: _____



Benguet State University
2601 La Trinidad, Benguet

**SUMMARY OF TAX REMITTANCE ADVICE
FOR THE MONTHS OF JANUARY-DECEMBER 2021**

	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	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
TOTAL	-	-	-	-
April				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
TOTAL	-	-	-	-
May				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
TOTAL	-	-	-	-
June				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
TOTAL	-	-	-	-
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	367,969.91	212,429.33	5,154,275.14	5,734,674.38

MOOE	183,821.87	2,081.59	487,006.65	672,910.11
PS	100,430.00	210,347.74	4,667,268.49	4,978,046.23
CO	83,718.04	-	-	83,718.04
TOTAL	367,969.91	212,429.33	5,154,275.14	5,734,674.38

Certified Correct:

IMELDA B. GALINATO
Accountant IV

Approved by:

FELIPE SALAING COMILA
University President