

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Benguet State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 017 0000000
Fund Cluster : 01 - Regular Agency Fund

Fund Cluster	: 01 - Regular Agency Fund	Current Year Budget					Prior Year's Budget										Trust Liabilities				Grand Total					Remarks		
Particulars	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													
						1	2	3	4	5	6=(2+3+4+5)	7	8	9	10													11=(7+8+9+10)
CASH DISBURSEMENTS	83,232,084.17	41,161,052.53	0.00	10,763,542.29	135,156,678.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,156,678.99	0.00	0.00	0.00	0.00	83,232,084.17	41,161,052.53	0.00	10,763,542.29	135,156,678.99	
Notice of Cash Allocation (NCA)	83,232,084.17	41,161,052.53	0.00	10,763,542.29	135,156,678.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,156,678.99	0.00	0.00	0.00	0.00	83,232,084.17	41,161,052.53	0.00	10,763,542.29	135,156,678.99	
MDS Checks Issued	209,146.71	2,824,483.38	0.00		3,033,630.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,033,630.09	0.00	0.00	0.00	0.00	209,146.71	2,824,483.38	0.00		3,033,630.09	
Advice to Debit Account	83,022,937.46	38,336,569.15	0.00	10,763,542.29	132,123,048.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,123,048.90	0.00	0.00	0.00	0.00	83,022,937.46	38,336,569.15	0.00	10,763,542.29	132,123,048.90	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	83,232,084.17	41,161,052.53	0.00	10,763,542.29	135,156,678.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,156,678.99	0.00	0.00	0.00	0.00	83,232,084.17	41,161,052.53	0.00	10,763,542.29	135,156,678.99	
NON-CASH DISBURSEMENTS	4,363,977.41	751,211.06	0.00	678,526.20	5,793,714.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,793,714.67	0.00	0.00	0.00	0.00	4,363,977.41	751,211.06	0.00	678,526.20	5,793,714.67	
Tax Remittance Advices Issued (TRA)	4,363,977.41	751,211.06	0.00	678,526.20	5,793,714.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,793,714.67	0.00	0.00	0.00	0.00	4,363,977.41	751,211.06	0.00	678,526.20	5,793,714.67	
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	4,363,977.41	751,211.06	0.00	678,526.20	5,793,714.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,793,714.67	0.00	0.00	0.00	0.00	4,363,977.41	751,211.06	0.00	678,526.20	5,793,714.67	
GRAND TOTAL	87,596,061.58	41,912,263.59	0.00	11,442,068.49	140,950,393.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,950,393.66	0.00	0.00	0.00	0.00	87,596,061.58	41,912,263.59	0.00	11,442,068.49	140,950,393.66	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	827,640,094.82	73,044,403.67	900,684,498.49
NCA	782,374,960.00	67,250,689.00	849,625,649.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	45,265,134.82	5,793,714.67	51,058,849.49
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	827,640,094.82	73,044,403.67	900,684,498.49
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	12,910.60	12,910.60
Disbursements	705,357,253.50	140,950,393.66	846,307,647.16
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	122,282,841.32	(67,918,900.59)	54,363,940.73
Total Disbursements Program	827,640,094.82	73,044,403.67	900,684,498.49
Less: *Actual Disbursements	759,734,104.83	140,950,393.66	900,684,498.49
(Over)/Under spending	67,905,989.99	(67,905,989.99)	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 IV

Date:

Approved By:

FELICE SALAING COMILA
University President

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Benguet State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 017 0000000
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					PS		MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	83,232,084.17	41,161,052.53	0.00	10,763,542.29	135,156,678.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,156,678.99	0.00	0.00	0.00	0.00	83,232,084.17	41,161,052.53	0.00	10,763,542.29	135,156,678.99	
Notice of Cash Allocation (NCA)	83,232,084.17	41,161,052.53	0.00	10,763,542.29	135,156,678.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,156,678.99	0.00	0.00	0.00	0.00	83,232,084.17	41,161,052.53	0.00	10,763,542.29	135,156,678.99	
MDS Checks Issued	209,146.71	2,824,483.38	0.00	0.00	3,033,630.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,033,630.09	0.00	0.00	0.00	0.00	209,146.71	2,824,483.38	0.00	0.00	3,033,630.09	
Advice to Debit Account	83,022,937.46	38,336,569.15	0.00	10,763,542.29	132,123,048.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,123,048.90	0.00	0.00	0.00	0.00	83,022,937.46	38,336,569.15	0.00	10,763,542.29	132,123,048.90	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	83,232,084.17	41,161,052.53	0.00	10,763,542.29	135,156,678.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,156,678.99	0.00	0.00	0.00	0.00	83,232,084.17	41,161,052.53	0.00	10,763,542.29	135,156,678.99	
NON-CASH DISBURSEMENTS	4,363,977.41	751,211.06	0.00	678,526.20	5,793,714.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,793,714.67	0.00	0.00	0.00	0.00	4,363,977.41	751,211.06	0.00	678,526.20	5,793,714.67	
Tax Remittance Advices Issued (TRA)	4,363,977.41	751,211.06	0.00	678,526.20	5,793,714.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,793,714.67	0.00	0.00	0.00	0.00	4,363,977.41	751,211.06	0.00	678,526.20	5,793,714.67	
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	4,363,977.41	751,211.06	0.00	678,526.20	5,793,714.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,793,714.67	0.00	0.00	0.00	0.00	4,363,977.41	751,211.06	0.00	678,526.20	5,793,714.67	
GRAND TOTAL	87,596,061.58	41,912,263.59	0.00	11,442,068.49	140,950,393.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,950,393.66	0.00	0.00	0.00	0.00	87,596,061.58	41,912,263.59	0.00	11,442,068.49	140,950,393.66	

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

Certified Correct:

IMELDA B. GALINATO
Accountant IV

Date:

Approved By:

FELIPE SALAING COMILA
University President

Date:

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For the month of December 2023

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Notice of Cash Allocation (NCA)	83,232,084.17	41,161,052.53	0.00	10,763,542.29	135,156,678.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,156,678.99	0.00	0.00	0.00	0.00	83,232,084.17	41,161,052.53	0.00	10,763,542.29	135,156,678.99					
MDS Checks Issued	209,146.71	2,824,483.38	0.00		3,033,630.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,033,630.09	0.00	0.00	0.00	0.00	209,146.71	2,824,483.38	0.00		3,033,630.09					
Advice to Debit Account	83,022,937.46	38,336,569.15	0.00	10,763,542.29	132,123,048.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,123,048.90	0.00	0.00	0.00	0.00	83,022,937.46	38,336,569.15	0.00	10,763,542.29	132,123,048.90					
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					
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					
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					
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					
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					
TOTAL CASH DISBURSEMENTS	83,232,084.17	41,161,052.53	0.00	10,763,542.29	135,156,678.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,156,678.99	0.00	0.00	0.00	0.00	83,232,084.17	41,161,052.53	0.00	10,763,542.29	135,156,678.99					
NON-CASH DISBURSEMENTS	4,363,977.41	751,211.06	0.00	678,526.20	5,793,714.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,793,714.67	0.00	0.00	0.00	0.00	4,363,977.41	751,211.06	0.00	678,526.20	5,793,714.67					
Tax Remittance Advices Issued (TRA)	4,363,977.41	751,211.06	0.00	678,526.20	5,793,714.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,793,714.67	0.00	0.00	0.00	0.00	4,363,977.41	751,211.06	0.00	678,526.20	5,793,714.67					
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					
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					
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					
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					
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					
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					
TOTAL NON-CASH DISBURSEMENTS	4,363,977.41	751,211.06	0.00	678,526.20	5,793,714.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,793,714.67	0.00	0.00	0.00	0.00	4,363,977.41	751,211.06	0.00	678,526.20	5,793,714.67					
GRAND TOTAL	87,596,061.58	41,912,263.59	0.00	11,442,068.49	140,950,393.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,950,393.66	0.00	0.00	0.00	0.00	87,596,061.58	41,912,263.59	0.00	11,442,068.49	140,950,393.66					

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	827,640,094.82	73,044,403.67	900,684,498.49
NCA	782,374,960.00	67,250,689.00	849,625,649.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	45,265,134.82	5,793,714.67	51,058,849.49
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	827,640,094.82	73,044,403.67	900,684,498.49
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	12,910.60	12,910.60
Disbursements	705,357,253.50	140,950,393.66	846,307,647.16
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	122,282,841.32	(67,918,900.59)	54,363,940.73
Total Disbursements Program	827,640,094.82	73,044,403.67	900,684,498.49
Less: *Actual Disbursements	759,734,104.83	140,950,393.66	900,684,498.49
(Over)/Under spending	67,905,989.99	(67,905,989.99)	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 IV

Date

Approved By:

FELIPE SALAING COMILA

University President

Date

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Benguet State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 017 0000000
Fund Cluster : 01 - Regular Agency Fund

Fund Cluster	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks	
Particulars	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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=(16+17)	18=(18+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	83,232,084.17	41,161,052.53	0.00	10,763,542.29	135,156,678.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,156,678.99	0.00	0.00	0.00	0.00	83,232,084.17	41,161,052.53	0.00	10,763,542.29	135,156,678.99	
Notice of Cash Allocation (NCA)	83,232,084.17	41,161,052.53	0.00	10,763,542.29	135,156,678.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,156,678.99	0.00	0.00	0.00	0.00	83,232,084.17	41,161,052.53	0.00	10,763,542.29	135,156,678.99	
MDS Checks Issued	209,146.71	2,824,483.38	0.00	0.00	3,033,630.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,033,630.09	0.00	0.00	0.00	0.00	209,146.71	2,824,483.38	0.00	0.00	3,033,630.09	
Advice to Debit Account	83,022,937.46	38,336,569.15	0.00	10,763,542.29	132,123,048.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,123,048.90	0.00	0.00	0.00	0.00	83,022,937.46	38,336,569.15	0.00	10,763,542.29	132,123,048.90	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	83,232,084.17	41,161,052.53	0.00	10,763,542.29	135,156,678.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,156,678.99	0.00	0.00	0.00	0.00	83,232,084.17	41,161,052.53	0.00	10,763,542.29	135,156,678.99	
NON-CASH DISBURSEMENTS	4,363,977.41	751,211.06	0.00	678,526.20	5,793,714.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,793,714.67	0.00	0.00	0.00	0.00	4,363,977.41	751,211.06	0.00	678,526.20	5,793,714.67	
Tax Remittance Advices Issued (TRA)	4,363,977.41	751,211.06	0.00	678,526.20	5,793,714.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,793,714.67	0.00	0.00	0.00	0.00	4,363,977.41	751,211.06	0.00	678,526.20	5,793,714.67	
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	4,363,977.41	751,211.06	0.00	678,526.20	5,793,714.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,793,714.67	0.00	0.00	0.00	0.00	4,363,977.41	751,211.06	0.00	678,526.20	5,793,714.67	
GRAND TOTAL	87,596,061.58	41,912,263.59	0.00	11,442,068.49	140,950,393.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,950,393.66	0.00	0.00	0.00	0.00	87,596,061.58	41,912,263.59	0.00	11,442,068.49	140,950,393.66	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	827,640,094.82	73,044,403.67	900,684,498.49
NCA	782,374,960.00	67,250,689.00	849,625,649.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	45,265,134.82	5,793,714.67	51,058,849.49
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	827,640,094.82	73,044,403.67	900,684,498.49
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	12,910.60	12,910.60
Disbursements	705,357,253.50	140,950,393.66	846,307,647.16
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	122,282,841.32	(67,918,900.59)	54,363,940.73
Total Disbursements Program	827,640,094.82	73,044,403.67	900,684,498.49
Less: *Actual Disbursements	759,734,104.83	140,950,393.66	900,684,498.49
(Over)/Under spending	67,905,989.99	(67,905,989.99)	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 IV

Date

Approved By:

FELIPE SALAING COMILA

University President

Date



Benguet State University
2601 La Trinidad, Benguet

SUMMARY OF TAX REMITTANCE ADVICE
FOR THE MONTHS OF JANUARY-DECEMBER 2023

	Bokod	Buguias	Main	TOTAL
January				
MOOE	6,150.03	12,327.65	131,788.97	150,266.65
PS	125,908.76	264,110.83	3,083,079.57	3,473,099.16
CO	-	-	-	-
TOTAL	132,058.79	276,438.48	3,214,868.54	3,623,365.81
February				
MOOE	39,791.09	-	178,028.18	217,819.27
PS	44,267.00	130,033.80	3,299,745.77	3,474,046.57
CO	-	-	-	-
TOTAL	84,058.09	130,033.80	3,477,773.95	3,691,865.84
March				
MOOE	9,903.76	13,544.63	153,102.94	176,551.33
PS	44,267.00	124,964.97	2,488,936.31	2,658,168.28
CO	-	-	-	-
TOTAL	54,170.76	138,509.60	2,642,039.25	2,834,719.61
April				
MOOE	13,096.13	18,057.60	465,051.47	496,205.20
PS	50,671.10	124,964.97	2,511,289.93	2,686,926.00
CO	-	-	494,503.45	494,503.45
TOTAL	63,767.23	143,022.57	3,470,844.85	3,677,634.65
May				
MOOE	3,998.46	-	212,288.52	216,286.98
PS	44,267.00	124,964.97	3,251,746.79	3,420,978.76
CO	-	-	-	-
TOTAL	48,265.46	124,964.97	3,464,035.31	3,637,265.74
June				
MOOE	15,352.03	5,959.06	157,072.65	178,383.74
PS	77,732.95	59,000.19	3,295,791.66	3,432,524.80
CO	-	-	406,765.81	406,765.81
TOTAL	93,084.98	64,959.25	3,859,630.12	4,017,674.35
July				
MOOE	6,990.93	4,402.60	198,042.16	209,435.69
PS	166,535.41	155,175.51	4,640,072.30	4,961,783.22
CO	-	-	227,565.91	227,565.91
TOTAL	173,526.34	159,578.11	5,065,680.37	5,398,784.82
August				
MOOE	9,190.20	2,481.37	255,311.12	266,982.69
PS	131,365.93	113,180.19	2,534,413.46	2,778,959.58
CO	-	-	63,731.82	63,731.82
TOTAL	140,556.13	115,661.56	2,853,456.40	3,109,674.09
September				
MOOE	9,867.40	1,646.70	404,014.17	415,528.27
PS	44,267.00	109,591.03	3,102,875.42	3,256,733.45
CO	-	-	165,821.58	165,821.58
TOTAL	54,134.40	111,237.73	3,672,711.17	3,838,083.30
October				
MOOE	19,583.00	-	155,505.84	175,088.84
PS	44,267.00	213,005.26	2,465,538.80	2,722,811.06
CO	-	-	68,247.41	68,247.41
TOTAL	63,850.00	213,005.26	2,689,292.05	2,966,147.31
November				
MOOE	1,041.04	1,888.70	115,801.12	118,730.86
PS	74,123.59	246,803.43	8,030,261.42	8,351,188.44
CO	-	-	-	-
TOTAL	75,164.63	248,692.13	8,146,062.54	8,469,919.30
December				
MOOE	39,667.41	19,192.40	692,351.25	751,211.06
PS	260,046.73	297,951.30	3,805,979.38	4,363,977.41
CO	-	-	678,526.20	678,526.20
TOTAL	299,714.14	317,143.70	5,176,856.83	5,793,714.67
TOTAL	1,282,350.95	2,043,247.16	47,733,251.38	51,058,849.49
MOOE	174,631.48	79,500.71	3,118,358.39	3,372,490.58
PS	1,107,719.47	1,963,746.45	42,509,730.81	45,581,196.73
CO	-	-	2,105,162.18	2,105,162.18
TOTAL	1,282,350.95	2,043,247.16	47,733,251.38	51,058,849.49

Certified Correct:

Approved by:

IMELDA B. GALINATO
Accountant IV

FELIX SALAING COMILA
University President