

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 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										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	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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	34,485,026.40	7,421,467.72	0.00	2,520,155.31	44,426,649.43	0.00	291,436.57	0.00	0.00	291,436.57	0.00	0.00	0.00	0.00	0.00	291,436.57	44,718,086.00	0.00	0.00	0.00	0.00	34,485,026.40	7,712,904.29	0.00	2,520,155.31	44,718,086.00	
Notice of Cash Allocation (NCA)	34,485,026.40	7,421,467.72	0.00	2,520,155.31	44,426,649.43	0.00	291,436.57	0.00	0.00	291,436.57	0.00	0.00	0.00	0.00	0.00	291,436.57	44,718,086.00	0.00	0.00	0.00	0.00	34,485,026.40	7,712,904.29	0.00	2,520,155.31	44,718,086.00	
MDS Checks Issued	103,109.83	3,664,301.91	0.00	0.00	3,767,411.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,767,411.54	0.00	0.00	0.00	0.00	103,109.83	3,664,301.91	0.00	0.00	3,767,411.54	
Advice to Debit Account	34,381,916.77	3,757,165.81	0.00	2,520,155.31	40,659,237.89	0.00	291,436.57	0.00	0.00	291,436.57	0.00	0.00	0.00	0.00	0.00	291,436.57	40,950,674.46	0.00	0.00	0.00	0.00	34,381,916.77	4,048,602.38	0.00	2,520,155.31	40,950,674.46	
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	34,485,026.40	7,421,467.72	0.00	2,520,155.31	44,426,649.43	0.00	291,436.57	0.00	0.00	291,436.57	0.00	0.00	0.00	0.00	0.00	291,436.57	44,718,086.00	0.00	0.00	0.00	0.00	34,485,026.40	7,712,904.29	0.00	2,520,155.31	44,718,086.00	
NON-CASH DISBURSEMENTS	3,432,524.80	178,383.74	0.00	406,765.81	4,017,674.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,017,674.35	0.00	0.00	0.00	0.00	3,432,524.80	178,383.74	0.00	406,765.81	4,017,674.35	
Tax Remittance Advices Issued (TRA)	3,432,524.80	178,383.74	0.00	406,765.81	4,017,674.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,017,674.35	0.00	0.00	0.00	0.00	3,432,524.80	178,383.74	0.00	406,765.81	4,017,674.35	
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		
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 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		
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(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		
TOTAL NON-CASH DISBURSEMENTS	3,432,524.80	178,383.74	0.00	406,765.81	4,017,674.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,017,674.35	0.00	0.00	0.00	0.00	3,432,524.80	178,383.74	0.00	406,765.81	4,017,674.35	
GRAND TOTAL	37,917,551.20	7,599,851.46	0.00	2,926,921.12	48,444,323.78	0.00	291,436.57	0.00	0.00	291,436.57	0.00	0.00	0.00	0.00	0.00	291,436.57	48,735,760.35	0.00	0.00	0.00	0.00	37,917,551.20	7,891,288.03	0.00	2,926,921.12	48,735,760.35	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	362,095,857.65	48,735,780.35	410,831,618.00
NCA	344,831,006.00	44,718,086.00	389,549,092.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	17,464,851.65	4,017,674.35	21,482,526.00
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	362,095,857.65	48,735,780.35	410,831,618.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	362,095,857.65	48,735,780.35	410,831,618.00
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	0.00	0.00	0.00
Total Disbursements Program	362,095,857.65	48,735,780.35	410,831,618.00
Less: *Actual Disbursements	362,095,857.65	48,735,780.35	410,831,618.00
(Over)/Under spending	0.00	0.00	0.00

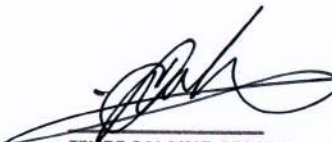
Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:


IMELDA B. GALINATO
 Accountant IV

Date

Approved By:


FELIPE SALASING COMILA
 University President



Benguet State University
2601 La Trinidad, Benguet
SUMMARY OF TAX REMITTANCE ADVICE
FOR THE MONTHS OF JANUARY-DECEMBER 2023

	Bokod	Buguias	Main	TOTAL
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
MOOE	39,791.09	130,033.80	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
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
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
MOOE	3,998.46	124,964.97	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
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
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
TOTAL	-	-	-	-
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
TOTAL	-	-	-	-
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
TOTAL	-	-	-	-
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
TOTAL	-	-	-	-
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
TOTAL	-	-	-	-
MOOE	88,291.50	49,888.94	1,297,332.73	1,435,513.17
PS	387,113.81	828,039.73	17,930,590.03	19,145,743.57
CO	-	-	901,269.26	901,269.26
TOTAL	475,405.31	877,928.67	20,129,192.02	21,482,526.00

Certified Correct:

IMEIDA B. GALINATO
Accountant IV

Approved by:

FELPE SALAING COMILA
University President