

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2023

Department : State Universities and Colleges (SUCs)
 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					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													
	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	37,139,101.49	11,362,509.21	0.00	2,037,157.33	50,538,768.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,538,768.03	0.00	0.00	0.00	0.00	0.00	37,139,101.49	11,362,509.21	0.00	2,037,157.33	50,538,768.03
Notice of Cash Allocation (NCA)	37,139,101.49	11,362,509.21	0.00	2,037,157.33	50,538,768.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,538,768.03	0.00	0.00	0.00	0.00	0.00	37,139,101.49	11,362,509.21	0.00	2,037,157.33	50,538,768.03
MDS Checks Issued	300,337.52	995,754.50	0.00	0.00	1,296,092.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,296,092.02	0.00	0.00	0.00	0.00	0.00	300,337.52	995,754.50	0.00	0.00	1,296,092.02
Advice to Debit Account	36,838,763.97	10,366,754.71	0.00	2,037,157.33	49,242,676.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,242,676.01	0.00	0.00	0.00	0.00	0.00	36,838,763.97	10,366,754.71	0.00	2,037,157.33	49,242,676.01
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	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	37,139,101.49	11,362,509.21	0.00	2,037,157.33	50,538,768.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,538,768.03	0.00	0.00	0.00	0.00	0.00	37,139,101.49	11,362,509.21	0.00	2,037,157.33	50,538,768.03
NON-CASH DISBURSEMENTS	3,148,789.12	523,472.60	0.00	165,821.58	3,838,083.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,838,083.30	0.00	0.00	0.00	0.00	0.00	3,148,789.12	523,472.60	0.00	165,821.58	3,838,083.30
Tax Remittance Advices Issued (TRA)	3,148,789.12	523,472.60	0.00	165,821.58	3,838,083.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,838,083.30	0.00	0.00	0.00	0.00	0.00	3,148,789.12	523,472.60	0.00	165,821.58	3,838,083.30
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 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. 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	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, 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	3,148,789.12	523,472.60	0.00	165,821.58	3,838,083.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,838,083.30	0.00	0.00	0.00	0.00	0.00	3,148,789.12	523,472.60	0.00	165,821.58	3,838,083.30
GRAND TOTAL	40,287,890.61	11,885,981.81	0.00	2,202,978.91	54,376,851.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,376,851.33	0.00	0.00	0.00	0.00	0.00	40,287,890.61	11,885,981.81	0.00	2,202,978.91	54,376,851.33

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	536,964,035.91	54,229,802.30	591,193,838.21
NCA	506,973,051.00	50,391,719.00	557,364,770.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	29,990,984.91	3,838,083.30	33,829,068.21
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	536,964,035.91	54,229,802.30	591,193,838.21
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	536,816,986.88	0.00	536,816,986.88
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	147,049.03	54,229,802.30	54,376,851.33
Total Disbursements Program	536,964,035.91	54,229,802.30	591,193,838.21
Less: *Actual Disbursements	536,816,986.88	54,376,851.33	591,193,838.21
(Over)/Under spending	147,049.03	(147,049.03)	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



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
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	109,591.03	404,014.17	523,472.60
PS	44,267.00	1,646.70	3,102,875.42	3,148,789.12
CO			165,821.58	165,821.58
TOTAL	54,134.40	111,237.73	3,672,711.17	3,838,083.30
October				
MOOE				
PS				
CO				
TOTAL	-	-	-	-
November				
MOOE				
PS				
CO				
TOTAL	-	-	-	-
December				
MOOE				
PS				
CO				
TOTAL	-	-	-	-
TOTAL	843,622.18	1,264,406.07	31,721,039.96	33,829,068.21
MOOE				
	114,340.03	166,363.94	2,154,700.18	2,435,404.15
PS				
	729,282.15	1,098,042.13	28,207,951.21	30,035,275.49
CO				
	-	-	1,358,388.57	1,358,388.57
TOTAL	843,622.18	1,264,406.07	31,721,039.96	33,829,068.21

Certified Correct:

Approved by:

IMELDA B. GALINATO

FEDE SALAING COMILA

Accountant IV

University President