

MONTHLY REPORT OF DISBURSEMENTS

For the month of February 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						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin Ex	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=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	35,385,586.99	67,162,773.06	0.00	3,606,843.95	106,155,204.00	3,136,792.18	5,765,714.52	0.00	0.00	8,902,506.70	0.00	0.00	0.00	0.00	0.00	8,902,506.70	115,057,710.70	0.00	0.00	0.00	0.00	38,522,379.17	72,928,487.58	0.00	3,606,843.95	115,057,710.70		
Notice of Cash Allocation (NCA)	35,385,586.99	67,162,773.06	0.00	3,606,843.95	106,155,204.00	3,136,792.18	5,765,714.52	0.00	0.00	8,902,506.70	0.00	0.00	0.00	0.00	0.00	8,902,506.70	115,057,710.70	0.00	0.00	0.00	0.00	38,522,379.17	72,928,487.58	0.00	3,606,843.95	115,057,710.70		
MDS Checks Issued	357,725.18	971,242.26	0.00	0.00	1,328,967.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,328,967.44	0.00	0.00	0.00	0.00	357,725.18	971,242.26	0.00	0.00	1,328,967.44		
Advice to Debit Account	35,027,861.81	66,191,530.80	0.00	3,606,843.95	104,826,236.56	3,136,792.18	5,765,714.52	0.00	0.00	8,902,506.70	0.00	0.00	0.00	0.00	0.00	8,902,506.70	113,728,743.26	0.00	0.00	0.00	0.00	38,164,653.99	71,957,245.32	0.00	3,606,843.95	113,728,743.26		
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	35,385,586.99	67,162,773.06	0.00	3,606,843.95	106,155,204.00	3,136,792.18	5,765,714.52	0.00	0.00	8,902,506.70	0.00	0.00	0.00	0.00	0.00	8,902,506.70	115,057,710.70	0.00	0.00	0.00	0.00	38,522,379.17	72,928,487.58	0.00	3,606,843.95	115,057,710.70		
NON-CASH DISBURSEMENTS	2,647,557.85	54,336.50	0.00	0.00	2,701,894.35	826,488.72	163,482.77	0.00	0.00	989,971.49	0.00	0.00	0.00	0.00	0.00	989,971.49	3,691,865.84	0.00	0.00	0.00	0.00	3,474,046.57	217,819.27	0.00	0.00	3,691,865.84		
Tax Remittance Advices Issued (TRA)	2,647,557.85	54,336.50	0.00	0.00	2,701,894.35	826,488.72	163,482.77	0.00	0.00	989,971.49	0.00	0.00	0.00	0.00	0.00	989,971.49	3,691,865.84	0.00	0.00	0.00	0.00	3,474,046.57	217,819.27	0.00	0.00	3,691,865.84		
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-Documetary 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	2,647,557.85	54,336.50	0.00	0.00	2,701,894.35	826,488.72	163,482.77	0.00	0.00	989,971.49	0.00	0.00	0.00	0.00	0.00	989,971.49	3,691,865.84	0.00	0.00	0.00	0.00	3,474,046.57	217,819.27	0.00	0.00	3,691,865.84		
GRAND TOTAL	38,033,144.84	67,217,109.56	0.00	3,606,843.95	108,857,098.35	3,963,280.90	5,929,197.29	0.00	0.00	9,892,478.19	0.00	0.00	0.00	0.00	0.00	9,892,478.19	118,749,576.54	0.00	0.00	0.00	0.00	41,996,425.74	73,146,306.85	0.00	3,606,843.95	118,749,576.54		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	42,693,365.81	118,749,865.84	161,443,231.65
NCA	39,070,000.00	115,058,000.00	154,128,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,623,365.81	3,691,865.84	7,315,231.65
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	42,693,365.81	118,749,865.84	161,443,231.65
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	42,693,365.81	118,749,576.54	161,442,942.35
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	289.30	289.30
Total Disbursements Program	42,693,365.81	118,749,865.84	161,443,231.65
Less: *Actual Disbursements	42,693,365.81	118,749,576.54	161,442,942.35
(Over)/Under spending	0.00	289.30	289.30

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 SALANG 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	-	-	-	-
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	216,116.88	406,472.28	6,692,642.49	7,315,231.65
MOOE	45,941.12	12,327.65	309,817.15	368,085.92
PS	170,175.76	394,144.63	6,382,825.34	6,947,145.73
CO	-	-	-	-
TOTAL	216,116.88	406,472.28	6,692,642.49	7,315,231.65

Certified Correct:


IMELDA B. GALINATO
Accountant IV

Approved by:


FELIPE SALANG COMILA
University President