

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 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	FinE x	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOT AL	PS	MOOE	FinE x	CO		TOTAL	
						PS	MOOE	FinE x	CO	Sub-Total	PS	MOOE	FinE x	CO	Sub-Total												18=(12+13+14+15)
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	17,350,881.15	1,293,806.72	0.00	0.00	18,644,687.87	17,457,830.24	2,967,481.89	0.00	0.00	20,425,312.13	0.00	0.00	0.00	0.00	20,425,312.13	39,070,000.00	0.00	0.00	0.00	0.00	34,808,711.39	4,261,288.61	0.00	0.00	0.00	39,070,000.00	
Notice of Cash Allocation (NCA)	17,350,881.15	1,293,806.72	0.00	0.00	18,644,687.87	17,457,830.24	2,967,481.89	0.00	0.00	20,425,312.13	0.00	0.00	0.00	0.00	20,425,312.13	39,070,000.00	0.00	0.00	0.00	0.00	34,808,711.39	4,261,288.61	0.00	0.00	0.00	39,070,000.00	
MDS Checks Issued	199,092.71	1,147,811.12	0.00	0.00	1,346,903.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,346,903.83	0.00	0.00	0.00	0.00	199,092.71	1,147,811.12	0.00	0.00	0.00	1,346,903.83	
Advice to Debit Account	17,151,788.44	145,995.60	0.00	0.00	17,297,784.04	17,457,830.24	2,967,481.89	0.00	0.00	20,425,312.13	0.00	0.00	0.00	0.00	20,425,312.13	37,723,096.17	0.00	0.00	0.00	0.00	34,609,618.68	3,113,477.49	0.00	0.00	0.00	37,723,096.17	
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	17,350,881.15	1,293,806.72	0.00	0.00	18,644,687.87	17,457,830.24	2,967,481.89	0.00	0.00	20,425,312.13	0.00	0.00	0.00	0.00	20,425,312.13	39,070,000.00	0.00	0.00	0.00	0.00	34,808,711.39	4,261,288.61	0.00	0.00	0.00	39,070,000.00	
NON-CASH DISBURSEMENTS	2,621,252.89	31,426.31	0.00	0.00	2,652,679.20	851,846.27	118,840.34	0.00	0.00	970,686.61	0.00	0.00	0.00	0.00	970,686.61	3,623,365.81	0.00	0.00	0.00	0.00	3,473,099.16	150,266.65	0.00	0.00	0.00	3,623,365.81	
Tax Remittance Advices Issued (TRA)	2,621,252.89	31,426.31	0.00	0.00	2,652,679.20	851,846.27	118,840.34	0.00	0.00	970,686.61	0.00	0.00	0.00	0.00	970,686.61	3,623,365.81	0.00	0.00	0.00	0.00	3,473,099.16	150,266.65	0.00	0.00	0.00	3,623,365.81	
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	2,621,252.89	31,426.31	0.00	0.00	2,652,679.20	851,846.27	118,840.34	0.00	0.00	970,686.61	0.00	0.00	0.00	0.00	970,686.61	3,623,365.81	0.00	0.00	0.00	0.00	3,473,099.16	150,266.65	0.00	0.00	0.00	3,623,365.81	
GRAND TOTAL	19,972,134.04	1,325,233.03	0.00	0.00	21,297,367.07	18,309,676.51	3,086,322.23	0.00	0.00	21,395,998.74	0.00	0.00	0.00	0.00	21,395,998.74	42,693,365.81	0.00	0.00	0.00	0.00	38,281,810.55	4,411,555.26	0.00	0.00	0.00	42,693,365.81	


SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	42,693,365.81	42,693,365.81
NCA	0.00	39,070,000.00	39,070,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	3,623,365.81	3,623,365.81
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	0.00	42,693,365.81	42,693,365.81
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	42,693,365.81	42,693,365.81
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	0.00	42,693,365.81	42,693,365.81
Less: *Actual Disbursements	0.00	42,693,365.81	42,693,365.81
(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 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	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
TOTAL	-	-	-	-
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	132,058.79	276,438.48	3,214,868.54	3,623,365.81

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

Certified Correct:

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IMELDA B. GALINATO
Accountant IV

Approved by:

[Signature]
FELIPE SALAING COMILA
University President