

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March 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	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
	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	33,429,476.48	8,258,477.57	0.00	0.00	41,687,954.05	4,665,439.99	1,642,895.26	0.00	0.00	6,308,335.25	0.00	0.00	0.00	0.00	6,308,335.25	47,996,289.30	0.00	0.00	0.00	0.00	38,094,916.47	9,901,372.83	0.00	0.00	47,996,289.30		
Notice of Cash Allocation (NCA)	33,429,476.48	8,258,477.57	0.00	0.00	41,687,954.05	4,665,439.99	1,642,895.26	0.00	0.00	6,308,335.25	0.00	0.00	0.00	0.00	6,308,335.25	47,996,289.30	0.00	0.00	0.00	0.00	38,094,916.47	9,901,372.83	0.00	0.00	47,996,289.30		
MDS Checks Issued	60,785.54	264,361.22	0.00	0.00	325,146.76	0.00	190,404.02	0.00	0.00	190,404.02	0.00	0.00	0.00	0.00	190,404.02	515,550.78	0.00	0.00	0.00	0.00	60,785.54	454,765.24	0.00	0.00	515,550.78		
Advice to Debit Account	33,368,690.94	7,994,116.35	0.00	0.00	41,362,807.29	4,665,439.99	1,452,491.24	0.00	0.00	6,117,931.23	0.00	0.00	0.00	0.00	6,117,931.23	47,480,738.52	0.00	0.00	0.00	0.00	38,034,130.93	9,446,607.59	0.00	0.00	47,480,738.52		
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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>33,429,476.48</b>	<b>8,258,477.57</b>	<b>0.00</b>	<b>0.00</b>	<b>41,687,954.05</b>	<b>4,665,439.99</b>	<b>1,642,895.26</b>	<b>0.00</b>	<b>0.00</b>	<b>6,308,335.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,308,335.25</b>	<b>47,996,289.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,094,916.47</b>	<b>9,901,372.83</b>	<b>0.00</b>	<b>0.00</b>	<b>47,996,289.30</b>		
NON-CASH DISBURSEMENTS	2,658,168.28	93,684.03	0.00	0.00	2,751,852.31	0.00	82,867.30	0.00	0.00	82,867.30	0.00	0.00	0.00	0.00	82,867.30	2,834,719.61	0.00	0.00	0.00	0.00	2,658,168.28	176,551.33	0.00	0.00	2,834,719.61		
Tax Remittance Advices Issued (TRA)	2,658,168.28	93,684.03	0.00	0.00	2,751,852.31	0.00	82,867.30	0.00	0.00	82,867.30	0.00	0.00	0.00	0.00	82,867.30	2,834,719.61	0.00	0.00	0.00	0.00	2,658,168.28	176,551.33	0.00	0.00	2,834,719.61		
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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>2,658,168.28</b>	<b>93,684.03</b>	<b>0.00</b>	<b>0.00</b>	<b>2,751,852.31</b>	<b>0.00</b>	<b>82,867.30</b>	<b>0.00</b>	<b>0.00</b>	<b>82,867.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,867.30</b>	<b>2,834,719.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,658,168.28</b>	<b>176,551.33</b>	<b>0.00</b>	<b>0.00</b>	<b>2,834,719.61</b>		
<b>GRAND TOTAL</b>	<b>36,087,644.76</b>	<b>8,352,161.60</b>	<b>0.00</b>	<b>0.00</b>	<b>44,439,806.36</b>	<b>4,665,439.99</b>	<b>1,725,762.56</b>	<b>0.00</b>	<b>0.00</b>	<b>6,391,202.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,391,202.55</b>	<b>50,831,008.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,753,084.75</b>	<b>10,077,924.16</b>	<b>0.00</b>	<b>0.00</b>	<b>50,831,008.91</b>		

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	161,443,231.65	50,830,719.61	212,273,951.26
NCA	154,128,000.00	47,996,000.00	202,124,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,315,231.65	2,834,719.61	10,149,951.26
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	161,443,231.65	50,830,719.61	212,273,951.26
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	161,442,942.35	50,831,008.91	212,273,951.26
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	289.30	(289.30)	0.00
Total Disbursements Program	161,443,231.65	50,830,719.61	212,273,951.26
Less: *Actual Disbursements	161,442,942.35	50,831,008.91	212,273,951.26
(Over)/Under spending	289.30	(289.30)	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 SALAINO 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
<b>January</b>				
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	-	-	-	-
<b>TOTAL</b>	<b>132,058.79</b>	<b>276,438.48</b>	<b>3,214,868.54</b>	<b>3,623,365.81</b>
<b>February</b>				
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	-	-	-	-
<b>TOTAL</b>	<b>84,058.09</b>	<b>130,033.80</b>	<b>3,477,773.95</b>	<b>3,691,865.84</b>
<b>March</b>				
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	-	-	-	-
<b>TOTAL</b>	<b>54,170.76</b>	<b>138,509.60</b>	<b>2,642,039.25</b>	<b>2,834,719.61</b>
<b>April</b>				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>May</b>				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>June</b>				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>July</b>				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>August</b>				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>September</b>				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>October</b>				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>November</b>				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>December</b>				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>270,287.64</b>	<b>544,981.88</b>	<b>9,334,681.74</b>	<b>10,149,951.26</b>
MOOE	55,844.88	25,872.28	462,920.09	544,637.25
PS	214,442.76	519,109.60	8,871,761.65	9,605,314.01
CO	-	-	-	-
<b>TOTAL</b>	<b>270,287.64</b>	<b>544,981.88</b>	<b>9,334,681.74</b>	<b>10,149,951.26</b>

Certified Correct:

**IMELDA B. GALINATO**  
Accountant IV

Approved by:

**FELIPE SALAING COMILA**  
University President