

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2025

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
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars		Current Year Budget						Prior Year's Budget										Prior Year's Accounts Payable										Prior Year's Accounts Payable					SUB-TOTAL					Trust Liabilities					Grand Total					Remarks
		PS		MOOE		FinEx		CO		TOTAL		PS		MOOE		FinEx		CO		Sub-Total		TOTAL		PS		MOOE		FinEx		CO		TOTAL		PS		MOOE		FinEx		CO		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	30,203,288.58	41,140,026.63	0.00	2,611,113.05	73,954,428.26	0.00	0.00	0.00	0.00	73,954,428.26	0.00	55,335.72	0.00	755,888.53	811,224.25	811,224.25	74,765,652.51	0.00	0.00	0.00	30,203,288.58	41,195,362.35	0.00	3,367,001.58	74,765,652.51																							
Notice of Cash Allocation (NCA)	30,203,288.58	41,140,026.63	0.00	2,611,113.05	73,954,428.26	0.00	0.00	0.00	0.00	73,954,428.26	0.00	55,335.72	0.00	755,888.53	811,224.25	811,224.25	74,765,652.51	0.00	0.00	0.00	30,203,288.58	41,195,362.35	0.00	3,367,001.58	74,765,652.51																							
MDS Checks Issued	77,312.66	1,918,295.44	0.00	0.00	1,995,608.10	0.00	0.00	0.00	0.00	1,995,608.10	0.00	0.00	0.00	41,169.65	41,169.65	41,169.65	2,036,777.75	0.00	0.00	0.00	77,312.66	1,918,295.44	0.00	41,169.65	2,036,777.75																							
Advice to Debit Account	30,125,975.92	39,221,731.19	0.00	2,611,113.05	71,958,820.16	0.00	0.00	0.00	0.00	71,958,820.16	0.00	55,335.72	0.00	714,718.88	770,054.60	770,054.60	72,728,874.76	0.00	0.00	0.00	30,125,975.92	39,277,066.91	0.00	3,325,831.93	72,728,874.76																							
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																							
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																							
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																							
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																							
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																							
TOTAL CASH DISBURSEMENTS	30,203,288.58	41,140,026.63	0.00	2,611,113.05	73,954,428.26	0.00	0.00	0.00	0.00	73,954,428.26	0.00	55,335.72	0.00	755,888.53	811,224.25	811,224.25	74,765,652.51	0.00	0.00	0.00	30,203,288.58	41,195,362.35	0.00	3,367,001.58	74,765,652.51																							
NON-CASH DISBURSEMENTS	3,648,777.89	270,695.85	0.00	147,811.61	4,067,285.35	0.00	0.00	0.00	0.00	4,067,285.35	0.00	3,159.10	0.00	42,799.54	45,958.64	45,958.64	4,113,243.99	0.00	0.00	0.00	3,648,777.89	273,854.95	0.00	190,611.15	4,113,243.99																							
Tax Remittance Advices Issued (TRA)	3,648,777.89	270,695.85	0.00	147,811.61	4,067,285.35	0.00	0.00	0.00	0.00	4,067,285.35	0.00	3,159.10	0.00	42,799.54	45,958.64	45,958.64	4,113,243.99	0.00	0.00	0.00	3,648,777.89	273,854.95	0.00	190,611.15	4,113,243.99																							
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. personal 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, BIR-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	3,648,777.89	270,695.85	0.00	147,811.61	4,067,285.35	0.00	0.00	0.00	0.00	4,067,285.35	0.00	3,159.10	0.00	42,799.54	45,958.64	45,958.64	4,113,243.99	0.00	0.00	0.00	3,648,777.89	273,854.95	0.00	190,611.15	4,113,243.99																							
GRAND TOTAL	33,852,066.47	41,410,722.48	0.00	2,758,924.66	78,021,713.61	0.00	0.00	0.00	0.00	78,021,713.61	0.00	58,494.82	0.00	798,688.07	857,182.89	857,182.89	78,878,896.50	0.00	0.00	0.00	33,852,066.47	41,469,217.30	0.00	3,557,612.73	78,878,896.50																							



SUMMARY OF TAX REMITTANCE ADVICE
FOR THE MONTHS OF JANUARY-DECEMBER 2025



	Bokod	Buguias	Main	TOTAL
January				
MOOE	2,264.23	11,510.07	196,397.57	210,171.87
PS	137,892.04	162,430.51	2,874,104.52	3,174,427.07
CO			174,930.61	174,930.61
TOTAL	140,156.27	173,940.58	3,245,432.70	3,559,529.55
February				
MOOE	2,242.93	3,242.40	35,206.66	40,691.99
PS	110,888.37	155,987.83	3,247,279.62	3,514,155.82
CO				-
TOTAL	113,131.30	159,230.23	3,282,486.28	3,554,847.81
March				
MOOE	15,975.59	2,582.31	291,105.87	309,663.77
PS	101,053.94	144,280.84	4,985,774.68	5,231,109.46
CO			80,179.23	80,179.23
TOTAL	117,029.53	146,863.15	5,357,059.78	5,620,952.46
April				
MOOE	3,603.10	9,950.47	211,821.24	225,374.81
PS	105,814.53	144,280.84	3,100,486.44	3,350,581.81
CO			64,940.09	64,940.09
TOTAL	109,417.63	154,231.31	3,377,247.77	3,640,896.71
May				
MOOE	20,261.65	2,101.96	429,149.95	451,513.56
PS	101,141.53	144,280.84	3,746,684.91	3,992,107.28
CO				-
TOTAL	121,403.18	146,382.80	4,175,834.86	4,443,620.84
June				
MOOE	9,750.08	4,094.23	207,908.36	221,752.67
PS	88,529.32	206,995.62	3,876,479.78	4,172,004.72
CO			251,819.92	251,819.92
TOTAL	98,279.40	211,089.85	4,336,208.06	4,645,577.31
July				
MOOE	372.00	3,560.16	107,812.41	111,744.57
PS	101,141.53	202,102.44	4,564,091.46	4,867,335.43
CO			8,242.39	8,242.39
TOTAL	101,513.53	205,662.60	4,680,146.26	4,987,322.39
August				
MOOE		1,685.39	139,103.92	140,789.31
PS	101,141.53	142,060.68	3,242,303.14	3,485,505.35
CO				-
TOTAL	101,141.53	143,746.07	3,381,407.06	3,626,294.66
September				
MOOE	1,464.28	10,638.56	122,187.92	134,290.76
PS	93,509.83	153,490.96	3,755,154.24	4,002,155.03
CO		14,126.78	11,481.59	25,608.37
TOTAL	94,974.11	178,256.30	3,888,823.75	4,162,054.16
October				
MOOE	-	3,011.00	270,843.95	273,854.95
PS	93,509.83	242,135.23	3,313,132.83	3,648,777.89
CO			190,611.15	190,611.15
TOTAL	93,509.83	245,146.23	3,774,587.93	4,113,243.99
November				
MOOE				-
PS				-
CO				-
TOTAL	-	-	-	-
December				
MOOE				-
PS				-
CO				-
TOTAL	-	-	-	-
TOTAL	1,090,556.31	1,764,549.12	39,499,234.45	42,354,339.88
MOOE	55,933.86	52,376.55	2,011,537.85	2,119,848.26
PS	1,034,622.45	1,698,045.79	36,705,491.62	39,438,159.86
CO	-	14,126.78	782,204.98	796,331.76
TOTAL	1,090,556.31	1,764,549.12	39,499,234.45	42,354,339.88

Certified Correct:

IMELDA B. GALINATO

Accountant IV, Head of Accounting Office

Approved by:

KENNETH ALIP LARUAN

University President