

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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						Current Year's Accounts Payable						SUB-TOTAL				Grand Total				Remarks				
	PS		MOOE		FinEx		CO		TOTAL		PS		MOOE		FinEx		CO		TOTAL		PS		MOOE		FinEx		CO		TOTAL		PS		MOOE		FinEx			CO		TOTAL	
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28														
1																																									
CASH DISBURSEMENTS	98,881,521.81	7,698,056.11	0.00	4,857,855.92	111,437,433.84	0.00	0.00	0.00	156,607.50	156,607.50	0.00	87,179.46	0.00	1,945,911.26	2,033,090.72	2,189,698.22	113,627,132.06	0.00	0.00	0.00	0.00	98,881,521.81	7,785,235.57	0.00	6,960,374.68	113,627,132.06															
Notice of Cash Allocation (NCA)	98,881,521.81	7,698,056.11	0.00	4,857,855.92	111,437,433.84	0.00	0.00	0.00	156,607.50	156,607.50	0.00	87,179.46	0.00	1,945,911.26	2,033,090.72	2,189,698.22	113,627,132.06	0.00	0.00	0.00	0.00	98,881,521.81	7,785,235.57	0.00	6,960,374.68	113,627,132.06															
MDS Checks Issued	1,413,378.99	402,575.22	0.00	0.00	1,815,954.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,815,954.21	0.00	0.00	0.00	0.00	1,413,378.99	402,575.22	0.00	0.00	1,815,954.21															
Advice to Debit Account	97,468,142.82	7,295,480.89	0.00	4,857,855.92	109,621,479.63	0.00	0.00	0.00	156,607.50	156,607.50	0.00	87,179.46	0.00	1,945,911.26	2,033,090.72	2,189,698.22	111,811,177.85	0.00	0.00	0.00	0.00	97,468,142.82	7,382,660.35	0.00	6,960,374.68	111,811,177.85															
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															
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															
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															
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															
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															
TOTAL CASH DISBURSEMENTS	98,881,521.81	7,698,056.11	0.00	4,857,855.92	111,437,433.84	0.00	0.00	0.00	156,607.50	156,607.50	0.00	87,179.46	0.00	1,945,911.26	2,033,090.72	2,189,698.22	113,627,132.06	0.00	0.00	0.00	0.00	98,881,521.81	7,785,235.57	0.00	6,960,374.68	113,627,132.06															
NON-CASH DISBURSEMENTS	8,026,919.25	292,775.30	0.00	61,615.18	8,381,309.73	0.00	0.00	0.00	10,440.50	10,440.50	0.00	2,670.54	0.00	113,683.07	116,353.61	126,794.11	8,508,103.84	0.00	0.00	0.00	0.00	8,026,919.25	295,445.84	0.00	185,738.75	8,508,103.84															
Tax Remittance Advice Issued (TRA)	8,026,919.25	292,775.30	0.00	61,615.18	8,381,309.73	0.00	0.00	0.00	10,440.50	10,440.50	0.00	2,670.54	0.00	113,683.07	116,353.61	126,794.11	8,508,103.84	0.00	0.00	0.00	0.00	8,026,919.25	295,445.84	0.00	185,738.75	8,508,103.84															
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															
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. 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															
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, 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															
TOTAL NON-CASH DISBURSEMENTS	8,026,919.25	292,775.30	0.00	61,615.18	8,381,309.73	0.00	0.00	0.00	10,440.50	10,440.50	0.00	2,670.54	0.00	113,683.07	116,353.61	126,794.11	8,508,103.84	0.00	0.00	0.00	0.00	8,026,919.25	295,445.84	0.00	185,738.75	8,508,103.84															
GRAND TOTAL	106,908,441.06	7,990,831.41	0.00	4,919,471.10	119,818,743.57	0.00	0.00	0.00	167,048.00	167,048.00	0.00	89,850.00	0.00	2,059,594.33	2,149,444.33	2,316,492.33	122,135,235.90	0.00	0.00	0.00	0.00	106,908,441.06	8,080,681.41	0.00	7,146,113.43	122,135,235.90															
SUMMARY																																									

Particulars

	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	723,905,506.88	153,934,086.84	877,839,593.72
NCA	681,551,167.00	145,425,983.00	826,977,150.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	42,354,339.88	8,508,103.84	50,862,443.72
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	723,905,506.88	153,934,086.84	877,839,593.72
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	28,853,682.16	0.00	28,853,682.16
Less: Other Non-Cash Disbursements	693,688,546.02	122,135,235.90	815,823,781.92
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/stated checks)	(20,744.21)	0.00	(20,744.21)
Balance of Disbursement Authorities as at date	1,342,534.49	31,798,850.94	33,141,385.43
Total Disbursements Program	723,905,506.88	153,934,086.84	877,839,593.72
Less: *Actual Disbursements	722,562,972.39	122,135,235.90	844,698,208.29
(Over)/Under spending	1,342,534.49	31,798,850.94	33,141,385.43

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursementt (column 27).

Certified Correct:

IMELDA B. GALINATO
Accountant IV, Head of Accounting Office

Approved By:

KENNETH A. IP LARUAN
University President



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	-	1,362.25	304,524.09	305,886.34
PS	109,304.70	214,212.52	7,703,402.03	8,026,919.25
CO			175,298.25	175,298.25
TOTAL	109,304.70	215,574.77	8,183,224.37	8,508,103.84
December				
MOOE				-
PS				-
CO				-
TOTAL	-	-	-	-
TOTAL	1,199,861.01	1,980,123.89	47,682,458.82	50,862,443.72
MOOE	55,933.86	53,738.80	2,316,061.94	2,425,734.60
PS	1,143,927.15	1,912,258.31	44,408,893.65	47,465,079.11
CO	-	14,126.78	957,503.23	971,630.01
TOTAL	1,199,861.01	1,980,123.89	47,682,458.82	50,862,443.72

Certified Correct:

IMELDA B. GALINATO

Accountant IV, Head of Accounting Office

Approved by:

KENNETH ALIP LARUAN
University President