

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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											Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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=	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	71,483,599.81	76,495,271.60	0.00	0.00	147,978,871.41	0.00	1,973,572.50	0.00	0.00	1,973,572.50	0.00	0.00	0.00	0.00	0.00	1,973,572.50	149,952,443.91	0.00	0.00	0.00	0.00	71,483,599.81	78,468,844.10	0.00	0.00	149,952,443.91	
Notice of Cash Allocation (NCA)	71,483,599.81	76,495,271.60	0.00	0.00	147,978,871.41	0.00	1,973,572.50	0.00	0.00	1,973,572.50	0.00	0.00	0.00	0.00	0.00	1,973,572.50	149,952,443.91	0.00	0.00	0.00	0.00	71,483,599.81	78,468,844.10	0.00	0.00	149,952,443.91	
MDS Checks Issued	111,110.06	1,265,681.70	0.00	0.00	1,376,791.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,376,791.76	0.00	0.00	0.00	0.00	111,110.06	1,265,681.70	0.00	0.00	1,376,791.76	
Advice to Debit Account	71,372,489.75	75,229,589.90	0.00	0.00	146,602,079.65	0.00	1,973,572.50	0.00	0.00	1,973,572.50	0.00	0.00	0.00	0.00	0.00	1,973,572.50	148,575,652.15	0.00	0.00	0.00	0.00	71,372,489.75	77,203,162.40	0.00	0.00	148,575,652.15	
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	71,483,599.81	76,495,271.60	0.00	0.00	147,978,871.41	0.00	1,973,572.50	0.00	0.00	1,973,572.50	0.00	0.00	0.00	0.00	0.00	1,973,572.50	149,952,443.91	0.00	0.00	0.00	0.00	71,483,599.81	78,468,844.10	0.00	0.00	149,952,443.91	
NON-CASH DISBURSEMENTS	3,992,107.28	334,176.06	0.00	0.00	4,326,283.34	0.00	117,337.50	0.00	0.00	117,337.50	0.00	0.00	0.00	0.00	0.00	117,337.50	4,443,620.84	0.00	0.00	0.00	0.00	3,992,107.28	451,513.56	0.00	0.00	4,443,620.84	
Tax Remittance Advices Issued (TRA)	3,992,107.28	334,176.06	0.00	0.00	4,326,283.34	0.00	117,337.50	0.00	0.00	117,337.50	0.00	0.00	0.00	0.00	0.00	117,337.50	4,443,620.84	0.00	0.00	0.00	0.00	3,992,107.28	451,513.56	0.00	0.00	4,443,620.84	
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	
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(I.E., 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	3,992,107.28	334,176.06	0.00	0.00	4,326,283.34	0.00	117,337.50	0.00	0.00	117,337.50	0.00	0.00	0.00	0.00	0.00	117,337.50	4,443,620.84	0.00	0.00	0.00	0.00	3,992,107.28	451,513.56	0.00	0.00	4,443,620.84	
GRAND TOTAL	75,475,707.09	76,829,447.66	0.00	0.00	152,305,154.75	0.00	2,090,910.00	0.00	0.00	2,090,910.00	0.00	0.00	0.00	0.00	0.00	2,090,910.00	154,396,064.75	0.00	0.00	0.00	0.00	75,475,707.09	78,920,357.66	0.00	0.00	154,396,064.75	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	250,635,463.53	153,810,893.84	404,446,357.37
NCA	234,259,237.00	149,367,273.00	383,626,510.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	16,376,226.53	4,443,620.84	20,819,847.37
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	250,635,463.53	153,810,893.84	404,446,357.37
Less:	0.00	0.00	0.00
Lapsed NCA	5,194.54	0.00	5,194.54
Disbursements	228,504,520.70	154,396,064.75	382,900,585.45
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	22,125,748.29	(585,170.91)	21,540,577.38
Total Disbursements Program	250,635,463.53	153,810,893.84	404,446,357.37
Less: *Actual Disbursements	228,509,715.24	154,396,064.75	382,905,779.99
(Over)/Under spending	22,125,748.29	(585,170.91)	21,540,577.38

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

Certified Correct:

IMELDA B. GALNATO
 Accountant IV, Head of Accounting Office

Date:

Approved By:

KENNETH ALIP LARUAN
 University President

Date:



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				-
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	601,137.91	780,648.07	19,438,061.39	20,819,847.37
MOOE	44,347.50	29,387.21	1,163,681.29	1,237,416.00
PS	556,790.41	751,260.86	17,954,330.17	19,262,381.44
CO	-	-	320,049.93	320,049.93
TOTAL	601,137.91	780,648.07	19,438,061.39	20,819,847.37

Certified Correct:

IMELDA B. GALINATO

Accountant IV, Head of Accounting Office

Approved by:

KENNETH ALIP LARUAN

University President