

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	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=	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	35,115,832.68	3,053,054.12	0.00	0.00	38,168,886.80	0.00	0.00	0.00	604,139.64	604,139.64	0.00	0.00	0.00	0.00	0.00	604,139.64	38,773,026.44	0.00	0.00	0.00	35,115,832.68	3,053,054.12	0.00	604,139.64	38,773,026.44																					
Notice of Cash Allocation (NCA)	35,115,832.68	3,053,054.12	0.00	0.00	38,168,886.80	0.00	0.00	0.00	604,139.64	604,139.64	0.00	0.00	0.00	0.00	0.00	604,139.64	38,773,026.44	0.00	0.00	0.00	35,115,832.68	3,053,054.12	0.00	604,139.64	38,773,026.44																					
MDS Checks Issued	311,840.25	597,567.95	0.00	0.00	909,408.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	909,408.20	0.00	0.00	0.00	311,840.25	597,567.95	0.00	0.00	909,408.20																					
Advice to Debit Account	34,803,992.43	2,455,486.17	0.00	0.00	37,259,478.60	0.00	0.00	0.00	604,139.64	604,139.64	0.00	0.00	0.00	0.00	0.00	604,139.64	37,863,618.24	0.00	0.00	0.00	34,803,992.43	2,455,486.17	0.00	604,139.64	37,863,618.24																					
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																					
Reimbursement 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																					
TL JASH DISBURSEMENTS	35,115,832.68	3,053,054.12	0.00	0.00	38,168,886.80	0.00	0.00	0.00	604,139.64	604,139.64	0.00	0.00	0.00	0.00	0.00	604,139.64	38,773,026.44	0.00	0.00	0.00	35,115,832.68	3,053,054.12	0.00	604,139.64	38,773,026.44																					
NON-CASH DISBURSEMENTS	4,867,335.43	111,744.57	0.00	0.00	4,979,080.00	0.00	0.00	0.00	8,242.39	8,242.39	0.00	0.00	0.00	0.00	0.00	8,242.39	4,987,322.39	0.00	0.00	0.00	4,867,335.43	111,744.57	0.00	8,242.39	4,987,322.39																					
Tax Remittance Advances Issued (TRA)	4,867,335.43	111,744.57	0.00	0.00	4,979,080.00	0.00	0.00	0.00	8,242.39	8,242.39	0.00	0.00	0.00	0.00	0.00	8,242.39	4,987,322.39	0.00	0.00	0.00	4,867,335.43	111,744.57	0.00	8,242.39	4,987,322.39																					
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	4,867,335.43	111,744.57	0.00	0.00	4,979,080.00	0.00	0.00	0.00	8,242.39	8,242.39	0.00	0.00	0.00	0.00	0.00	8,242.39	4,987,322.39	0.00	0.00	0.00	4,867,335.43	111,744.57	0.00	8,242.39	4,987,322.39																					
GRAND TOTAL	39,983,168.11	3,164,798.69	0.00	0.00	43,147,966.80	0.00	0.00	0.00	612,382.03	612,382.03	0.00	0.00	0.00	0.00	0.00	612,382.03	43,760,348.83	0.00	0.00	0.00	39,983,168.11	3,164,798.69	0.00	612,382.03	43,760,348.83																					

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	456,448,059.68	77,417,959.39	533,866,059.07
NCA	430,982,675.00	72,430,637.00	503,413,312.00
NTA	0.00	0.00	0.00
Working Fund	25,465,424.68	4,987,322.39	30,452,747.07
TPA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	456,448,059.68	77,417,959.39	533,866,059.07
Less:	0.00	0.00	0.00
Lapsed NCA	14,435,143.26	0.00	14,435,143.26
Disbursements	442,012,956.42	43,760,348.83	485,773,305.25
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	(20,744.21)	(20,744.21)
Balance of Disbursement Authorities as at date	0.00	33,636,866.35	33,636,866.35
Total Disbursements Program	456,448,059.68	77,417,959.39	533,866,059.07
Less: *Actual Disbursements	456,448,059.68	43,761,033.04	500,229,192.72
(Over)/Under spending	0.00	33,636,866.35	33,636,866.35

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

IMELDA B. GALINATO
Accountant IV, Head of Accounting Office

KENNETH ALIP 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				-
PS				-
CO				-
TOTAL	-	-	-	-
September				
MOOE				-
PS				-
CO				-
TOTAL	-	-	-	-
October				
MOOE				-
PS				-
CO				-
TOTAL	-	-	-	-
November				
MOOE				-
PS				-
CO				-
TOTAL	-	-	-	-
December				
MOOE				-
PS				-
CO				-
TOTAL	-	-	-	-
TOTAL	800,930.84	1,197,400.52	28,454,415.71	30,452,747.07
MOOE	54,469.58	37,041.60	1,479,402.06	1,570,913.24
PS	746,461.26	1,160,358.92	26,394,901.41	28,301,721.59
CO	-	-	580,112.24	580,112.24
TOTAL	800,930.84	1,197,400.52	28,454,415.71	30,452,747.07

Certified Correct:

IMELDA B. GALINATO

Accountant IV, Head of Accounting Office

Approved by:

KENNETH ALIP LARUAN

University President