

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2024

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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	42,008,489.74	26,728,292.73	0.00	859,357.14	69,596,139.61	0.00	3,000.00	0.00	0.00	3,000.00	0.00	132,561.32	8,448,767.85	0.00	8,581,329.17	8,584,329.17	78,180,468.78	0.00	0.00	0.00	0.00	42,008,489.74	26,863,854.05	8,448,767.85	859,357.14	78,180,468.78		
Notice of Cash Allocation (NCA)	42,008,489.74	26,728,292.73	0.00	859,357.14	69,596,139.61	0.00	3,000.00	0.00	0.00	3,000.00	0.00	132,561.32	8,448,767.85	0.00	8,581,329.17	8,584,329.17	78,180,468.78	0.00	0.00	0.00	0.00	42,008,489.74	26,863,854.05	8,448,767.85	859,357.14	78,180,468.78		
MDS Checks Issued	1,755,748.45	1,846,164.58	0.00	3,601,913.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,601,913.03	0.00	0.00	0.00	0.00	1,755,748.45	1,846,164.58	0.00	0.00	3,601,913.03		
Advice to Debit Account	40,252,741.29	24,882,128.15	0.00	859,357.14	65,994,226.58	0.00	3,000.00	0.00	0.00	3,000.00	0.00	132,561.32	8,448,767.85	0.00	8,581,329.17	8,584,329.17	74,578,555.75	0.00	0.00	0.00	0.00	40,252,741.29	25,017,689.47	8,448,767.85	859,357.14	74,578,555.75		
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	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	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	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	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	0.00	0.00
TOTAL CASH DISBURSEMENTS	42,008,489.74	26,728,292.73	0.00	859,357.14	69,596,139.61	0.00	3,000.00	0.00	0.00	3,000.00	0.00	132,561.32	8,448,767.85	0.00	8,581,329.17	8,584,329.17	78,180,468.78	0.00	0.00	0.00	0.00	42,008,489.74	26,863,854.05	8,448,767.85	859,357.14	78,180,468.78		
NON-CASH DISBURSEMENTS	3,331,194.55	266,355.71	0.00	49,791.29	3,647,341.55	0.00	0.00	0.00	0.00	0.00	0.00	10,162.80	478,232.15	0.00	488,394.95	488,394.95	4,135,736.50	0.00	0.00	0.00	0.00	3,331,194.55	276,518.51	478,232.15	49,791.29	4,135,736.50		
Tax Remittance Advices Issued (TRA)	3,331,194.55	266,355.71	0.00	49,791.29	3,647,341.55	0.00	0.00	0.00	0.00	0.00	0.00	10,162.80	478,232.15	0.00	488,394.95	488,394.95	4,135,736.50	0.00	0.00	0.00	0.00	3,331,194.55	276,518.51	478,232.15	49,791.29	4,135,736.50		
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	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	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	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	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	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	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	3,331,194.55	266,355.71	0.00	49,791.29	3,647,341.55	0.00	0.00	0.00	0.00	0.00	0.00	10,162.80	478,232.15	0.00	488,394.95	488,394.95	4,135,736.50	0.00	0.00	0.00	0.00	3,331,194.55	276,518.51	478,232.15	49,791.29	4,135,736.50		
GRAND TOTAL	45,339,684.29	26,994,648.44	0.00	909,148.43	73,243,481.16	0.00	3,000.00	0.00	0.00	3,000.00	0.00	142,724.12	8,927,000.00	0.00	9,069,724.12	9,072,724.12	82,316,205.28	0.00	0.00	0.00	0.00	45,339,684.29	27,140,372.56	8,927,000.00	909,148.43	82,316,205.28		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	626,221,892.52	101,599,810.50	727,821,703.02
NCA	591,116,299.00	97,464,074.00	688,580,373.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	35,105,593.52	4,135,736.50	39,241,330.02
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	626,221,892.52	101,599,810.50	727,821,703.02
Less:	0.00	0.00	0.00
Lapsed NCA	25,976,147.25	4,149,593.05	30,125,740.30
Disbursements	596,096,152.22	82,316,205.28	678,412,357.50
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	4,149,593.05	15,134,012.17	19,283,605.22
Total Disbursements Program	626,221,892.52	101,599,810.50	727,821,703.02
Less: *Actual Disbursements	622,072,299.47	86,465,798.33	708,538,097.80
(Over)/Under spending	4,149,593.05	15,134,012.17	19,283,605.22

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

Certified Correct:

Certified Correct:

IMELDA B. GALINATO
 Head, Accounting Office
 Date:

Approved By:

Approved By:

FELIPE SALAING CO
 University President
 Date:



**SUMMARY OF TAX REMITTANCE ADVICE
FOR THE MONTHS OF JANUARY-DECEMBER 2024**

	Bokod	Buguias	Main	TOTAL
January				
MOOE	2,654.33	13,817.76	213,661.50	230,133.59
PS	60,709.00	124,045.55	2,458,382.69	2,643,137.24
CO			224,284.81	224,284.81
TOTAL	63,363.33	137,863.31	2,896,329.00	3,097,555.64
February				
MOOE	2,080.95	1,895.62	304,474.49	308,451.06
PS	62,577.00	115,680.52	2,443,049.71	2,621,307.23
CO			14,067.85	14,067.85
TOTAL	64,657.95	117,576.14	2,761,592.05	2,943,826.14
March				
MOOE	3,781.35	2,650.18	338,338.26	344,769.79
PS	62,577.00	130,745.62	2,418,764.11	2,612,086.73
CO			360,365.70	360,365.70
TOTAL	66,358.35	133,395.80	3,117,468.07	3,317,222.22
April				
MOOE	6,823.35	9,021.67	445,582.12	461,427.14
PS	87,724.50	130,351.45	2,373,586.19	2,591,662.14
CO				-
TOTAL	94,547.85	139,373.12	2,819,168.31	3,053,089.28
May				
MOOE	5,612.53	6,608.03	203,108.80	215,329.36
PS	104,936.49	130,351.45	3,487,170.12	3,722,458.06
CO			26,999.91	26,999.91
TOTAL	110,549.02	136,959.48	3,717,278.83	3,964,787.33
June				
MOOE	23,298.13	4,083.60	447,549.36	474,931.09
PS	143,637.58	186,544.77	5,649,455.23	5,979,637.58
CO			69,212.31	69,212.31
TOTAL	166,935.71	190,628.37	6,166,216.90	6,523,780.98
July				
MOOE	1,407.39	15,508.58	230,861.90	247,777.87
PS	77,424.05	78,172.67	2,295,304.64	2,450,901.36
CO			47,619.65	47,619.65
TOTAL	78,831.44	93,681.25	2,573,786.19	2,746,298.88
August				
MOOE	4,539.58	2,221.12	293,308.09	300,068.79
PS	83,828.15	130,838.46	3,296,338.75	3,511,005.36
CO			181,582.13	181,582.13
TOTAL	88,367.73	133,059.58	3,771,228.97	3,992,656.28
September				
MOOE	9,798.96	8,458.75	130,890.42	149,148.13
PS	151,576.37	250,574.06	4,767,871.06	5,170,021.49
CO		4,776.00	142,431.15	147,207.15
TOTAL	161,375.33	263,808.81	5,041,192.63	5,466,376.77
October				
MOOE	12,865.90	3,214.28	260,438.33	276,518.51
PS	88,200.99	239,088.65	3,003,904.91	3,331,194.55
CO		4,362.71	523,660.73	528,023.44
TOTAL	101,066.89	246,665.64	3,788,003.97	4,135,736.50
November				
MOOE				-
PS				-
CO				-
TOTAL	-	-	-	-
December				
MOOE				-
PS				-
CO				-
TOTAL	-	-	-	-
TOTAL	996,053.60	1,593,011.50	36,652,264.92	39,241,330.02
MOOE	72,862.47	67,479.59	2,868,213.27	3,008,555.33
PS	923,191.13	1,516,393.20	32,193,827.41	34,633,411.74
CO	-	9,138.71	1,590,224.24	1,599,362.95
TOTAL	996,053.60	1,593,011.50	36,652,264.92	39,241,330.02

Certified Correct:

IMELDA B. GALNATO
Head, Accounting Office

Approved by:

FELIPE SALAING COMILA
University President