

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2024

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Benguet State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 017 000000
 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											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					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	38,232,727.98	10,293,860.16	0.00	3,250,687.87	51,777,276.01	0.00	0.00	0.00	0.00	0.00	0.00	169,837.68	0.00	54,480.00	224,317.68	224,317.68	52,001,593.69	0.00	0.00	0.00	0.00	38,232,727.98	10,463,697.84	0.00	3,305,167.87	52,001,593.69		
Notice of Cash Allocation (NCA)	38,232,727.98	10,293,860.16	0.00	3,250,687.87	51,777,276.01	0.00	0.00	0.00	0.00	0.00	0.00	169,837.68	0.00	54,480.00	224,317.68	224,317.68	52,001,593.69	0.00	0.00	0.00	0.00	38,232,727.98	10,463,697.84	0.00	3,305,167.87	52,001,593.69		
MDS Checks Issued	846,421.39	3,862,803.25	0.00	84,232.15	4,793,456.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,793,456.79	0.00	0.00	0.00	0.00	846,421.39	3,862,803.25	0.00	84,232.15	4,793,456.79		
Advice to Debit Account	37,386,306.59	6,431,056.91	0.00	3,166,455.72	46,983,819.22	0.00	0.00	0.00	0.00	0.00	0.00	169,837.68	0.00	54,480.00	224,317.68	224,317.68	47,208,136.90	0.00	0.00	0.00	0.00	37,386,306.59	6,600,894.59	0.00	3,220,935.72	47,208,136.90		
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	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	
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	
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	
TOTAL CASH DISBURSEMENTS	38,232,727.98	10,293,860.16	0.00	3,250,687.87	51,777,276.01	0.00	0.00	0.00	0.00	0.00	0.00	169,837.68	0.00	54,480.00	224,317.68	224,317.68	52,001,593.69	0.00	0.00	0.00	0.00	38,232,727.98	10,463,697.84	0.00	3,305,167.87	52,001,593.69		
NON-CASH DISBURSEMENTS	3,511,005.36	293,217.97	0.00	179,312.13	3,983,535.46	0.00	0.00	0.00	0.00	0.00	0.00	6,850.82	0.00	2,270.00	9,120.82	9,120.82	3,992,656.28	0.00	0.00	0.00	0.00	3,511,005.36	300,068.79	0.00	181,582.13	3,992,656.28		
Tax Remittance Advices Issued (TRA)	3,511,005.36	293,217.97	0.00	179,312.13	3,983,535.46	0.00	0.00	0.00	0.00	0.00	0.00	6,850.82	0.00	2,270.00	9,120.82	9,120.82	3,992,656.28	0.00	0.00	0.00	0.00	3,511,005.36	300,068.79	0.00	181,582.13	3,992,656.28		
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	3,511,005.36	293,217.97	0.00	179,312.13	3,983,535.46	0.00	0.00	0.00	0.00	0.00	0.00	6,850.82	0.00	2,270.00	9,120.82	9,120.82	3,992,656.28	0.00	0.00	0.00	0.00	3,511,005.36	300,068.79	0.00	181,582.13	3,992,656.28		
GRAND TOTAL	41,743,733.34	10,587,078.13	0.00	3,430,000.00	55,760,811.47	0.00	0.00	0.00	0.00	0.00	0.00	176,688.50	0.00	56,750.00	233,438.50	233,438.50	55,994,249.97	0.00	0.00	0.00	0.00	41,743,733.34	10,763,766.83	0.00	3,486,750.00	55,994,249.97		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	502,996,165.47	48,718,444.28	551,714,609.75
NCA	477,349,605.00	44,725,788.00	522,075,393.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	25,646,560.47	3,992,656.28	29,639,216.75
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	502,996,165.47	48,718,444.28	551,714,609.75
Less:	0.00	0.00	0.00
Lapsed NCA	25,976,147.25	0.00	25,976,147.25
Disbursements	464,284,239.92	55,994,249.97	520,278,489.89
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	12,735,778.30	(7,275,805.69)	5,459,972.61
Total Disbursements Program	502,996,165.47	48,718,444.28	551,714,609.75
Less: *Actual Disbursements	490,260,387.17	55,994,249.97	546,254,637.14
(Over)/Under spending	12,735,778.30	(7,275,805.69)	5,459,972.61

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

Certified Correct:

MAY
IMELDA B. GALIN
 Accountant IV
 Date: _____

Approved By:

FELIPE SALAING COMILA
FELIPE SALAING COMILA
 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				-
PS				-
CO				-
TOTAL	-	-	-	-
October				
MOOE				-
PS				-
CO				-
TOTAL	-	-	-	-
November				
MOOE				-
PS				-
CO				-
TOTAL	-	-	-	-
December				
MOOE				-
PS				-
CO				-
TOTAL	-	-	-	-
TOTAL	733,611.38	1,082,537.05	27,823,068.32	29,639,216.75
MOOE	50,197.61	55,806.56	2,476,884.52	2,582,888.69
PS	683,413.77	1,026,730.49	24,422,051.44	26,132,195.70
CO	-	-	924,132.36	924,132.36
TOTAL	733,611.38	1,082,537.05	27,823,068.32	29,639,216.75

Certified Correct:

IMELDA B. GALINATO
Accountant IV

Approved by:

FELIPE SALAING COMILA
University President