

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2024

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Banguet 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						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS												MOOE	FinEx
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	49,668,606.81	18,286,635.59	0.00	182,550.86	68,137,793.26	0.00	277,114.28	0.00	1,840,303.02	2,117,417.30	0.00	96,075.00	0.00	0.00	96,075.00	2,213,492.30	70,351,285.56	0.00	0.00	0.00	0.00	49,668,606.81	18,659,824.87	0.00	2,022,853.88	70,351,285.56			
Notice of Cash Allocation (NCA)	49,668,606.81	18,286,635.59	0.00	182,550.86	68,137,793.26	0.00	277,114.28	0.00	1,840,303.02	2,117,417.30	0.00	96,075.00	0.00	0.00	96,075.00	2,213,492.30	70,351,285.56	0.00	0.00	0.00	0.00	49,668,606.81	18,659,824.87	0.00	2,022,853.88	70,351,285.56			
MDS Checks Issued	910,567.13	1,759,688.49	0.00	0.00	2,670,255.62	0.00	0.00	0.00	0.00	0.00	0.00	85,050.00	0.00	0.00	85,050.00	85,050.00	2,755,305.62	0.00	0.00	0.00	0.00	910,567.13	1,844,738.49	0.00	0.00	2,755,305.62			
Advice to Debit Account	48,758,039.68	16,526,947.10	0.00	182,550.86	65,467,537.64	0.00	277,114.28	0.00	1,840,303.02	2,117,417.30	0.00	11,025.00	0.00	0.00	11,025.00	2,128,442.30	67,595,979.94	0.00	0.00	0.00	0.00	48,758,039.68	16,815,086.38	0.00	2,022,853.88	67,595,979.94			
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		
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	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	49,668,606.81	18,286,635.59	0.00	182,550.86	68,137,793.26	0.00	277,114.28	0.00	1,840,303.02	2,117,417.30	0.00	96,075.00	0.00	0.00	96,075.00	2,213,492.30	70,351,285.56	0.00	0.00	0.00	0.00	49,668,606.81	18,659,824.87	0.00	2,022,853.88	70,351,285.56			
NON-CASH DISBURSEMENTS	5,170,021.49	127,792.41	0.00	8,633.15	5,306,447.05	0.00	5,670.00	0.00	138,574.00	144,244.00	0.00	15,685.72	0.00	0.00	15,685.72	159,929.72	5,466,376.77	0.00	0.00	0.00	0.00	5,170,021.49	149,148.13	0.00	147,207.15	5,466,376.77			
Tax Remittance Advices Issued (TRA)	5,170,021.49	127,792.41	0.00	8,633.15	5,306,447.05	0.00	5,670.00	0.00	138,574.00	144,244.00	0.00	15,685.72	0.00	0.00	15,685.72	159,929.72	5,466,376.77	0.00	0.00	0.00	0.00	5,170,021.49	149,148.13	0.00	147,207.15	5,466,376.77			
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	5,170,021.49	127,792.41	0.00	8,633.15	5,306,447.05	0.00	5,670.00	0.00	138,574.00	144,244.00	0.00	15,685.72	0.00	0.00	15,685.72	159,929.72	5,466,376.77	0.00	0.00	0.00	0.00	5,170,021.49	149,148.13	0.00	147,207.15	5,466,376.77			
GRAND TOTAL	54,838,628.30	18,414,428.00	0.00	191,184.01	73,444,240.31	0.00	282,784.28	0.00	1,978,877.02	2,261,661.30	0.00	111,760.72	0.00	0.00	111,760.72	2,373,422.02	75,817,662.33	0.00	0.00	0.00	0.00	54,838,628.30	18,808,973.00	0.00	2,170,061.03	75,817,662.33			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	551,714,609.75	74,507,282.77	626,221,892.52
NCA	522,075,393.00	69,040,906.00	591,116,299.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	29,639,216.75	5,466,376.77	35,105,593.52
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	551,714,609.75	74,507,282.77	626,221,892.52
Less:	0.00	0.00	0.00
Lapsed NCA	25,978,147.25	0.00	25,978,147.25
Disbursements	520,278,489.89	75,817,662.33	596,096,152.22
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	5,459,972.61	(1,310,379.56)	4,149,593.05
Total Disbursements Program	551,714,609.75	74,507,282.77	626,221,892.52
Less: *Actual Disbursements	546,254,637.14	75,817,662.33	622,072,299.47
(Over)/Under spending	5,459,972.61	(1,310,379.56)	4,149,593.05

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

Certified Correct:

IMEIDA B. GALINATO

University Accountant

Date:

Approved By:

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	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				-
PS				-
CO				-
TOTAL	-	-	-	-
November				
MOOE				-
PS				-
CO				-
TOTAL	-	-	-	-
December				
MOOE				-
PS				-
CO				-
TOTAL	-	-	-	-
TOTAL	894,986.71	1,346,345.86	32,864,260.95	35,105,593.52
MOOE	59,996.57	64,265.31	2,607,774.94	2,732,036.82
PS	834,990.14	1,277,304.55	29,189,922.50	31,302,217.19
CO	-	4,776.00	1,066,563.51	1,071,339.51
TOTAL	894,986.71	1,346,345.86	32,864,260.95	35,105,593.52

Certified Correct:

IMELDA B. GALINATO
University Accountant

Approved by:

FELICE SALAING COMILA
University President