

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February 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

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												
CASH DISBURSEMENTS	43,699,279.34	4,293,213.46	0.00	0.00	47,992,492.80	0.00	4,612,271.01	0.00	365,041.08	4,977,312.09	0.00	0.00	0.00	0.00	4,977,312.09	52,969,804.89	0.00	0.00	0.00	0.00	43,699,279.34	8,905,484.47	0.00	365,041.08	52,969,804.89		
Notice of Cash Allocation (NCA)	43,699,279.34	4,293,213.46	0.00	0.00	47,992,492.80	0.00	4,612,271.01	0.00	365,041.08	4,977,312.09	0.00	0.00	0.00	0.00	4,977,312.09	52,969,804.89	0.00	0.00	0.00	0.00	43,699,279.34	8,905,484.47	0.00	365,041.08	52,969,804.89		
MDS Checks Issued	91,354.62	1,687,171.84	0.00	0.00	1,778,526.46	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	1,788,526.46	0.00	0.00	0.00	0.00	91,354.62	1,687,171.84	0.00	0.00	1,788,526.46		
Advice to Debit Account	43,607,924.72	2,606,041.62	0.00	0.00	46,213,966.34	0.00	4,602,271.01	0.00	365,041.08	4,967,312.09	0.00	0.00	0.00	0.00	4,967,312.09	51,181,278.43	0.00	0.00	0.00	0.00	43,607,924.72	7,208,312.63	0.00	365,041.08	51,181,278.43		
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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>43,699,279.34</b>	<b>4,293,213.46</b>	<b>0.00</b>	<b>0.00</b>	<b>47,992,492.80</b>	<b>0.00</b>	<b>4,612,271.01</b>	<b>0.00</b>	<b>365,041.08</b>	<b>4,977,312.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,977,312.09</b>	<b>52,969,804.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,699,279.34</b>	<b>8,905,484.47</b>	<b>0.00</b>	<b>365,041.08</b>	<b>52,969,804.89</b>		
NON-CASH DISBURSEMENTS	2,621,307.23	144,809.64	0.00	0.00	2,766,116.87	0.00	163,641.42	0.00	14,067.85	177,709.27	0.00	0.00	0.00	0.00	177,709.27	2,943,826.14	0.00	0.00	0.00	0.00	2,621,307.23	308,451.06	0.00	14,067.85	2,943,826.14		
Tax Remittance Advices Issued (TRA)	2,621,307.23	144,809.64	0.00	0.00	2,766,116.87	0.00	163,641.42	0.00	14,067.85	177,709.27	0.00	0.00	0.00	0.00	177,709.27	2,943,826.14	0.00	0.00	0.00	0.00	2,621,307.23	308,451.06	0.00	14,067.85	2,943,826.14		
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		
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>2,621,307.23</b>	<b>144,809.64</b>	<b>0.00</b>	<b>0.00</b>	<b>2,766,116.87</b>	<b>0.00</b>	<b>163,641.42</b>	<b>0.00</b>	<b>14,067.85</b>	<b>177,709.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177,709.27</b>	<b>2,943,826.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,621,307.23</b>	<b>308,451.06</b>	<b>0.00</b>	<b>14,067.85</b>	<b>2,943,826.14</b>		
<b>GRAND TOTAL</b>	<b>46,320,586.57</b>	<b>4,438,023.10</b>	<b>0.00</b>	<b>0.00</b>	<b>50,758,609.67</b>	<b>0.00</b>	<b>4,775,912.43</b>	<b>0.00</b>	<b>379,108.93</b>	<b>5,155,021.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,155,021.36</b>	<b>55,913,631.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,320,586.57</b>	<b>9,213,935.53</b>	<b>0.00</b>	<b>379,108.93</b>	<b>55,913,631.03</b>		

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	44,831,696.64	55,913,631.03	100,745,327.67
NCA	41,734,141.00	52,969,804.89	94,703,945.89
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,097,555.64	2,943,826.14	6,041,381.78
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	44,831,696.64	55,913,631.03	100,745,327.67
Less:	0.00	0.00	0.00
Lapsed NCA Disbursements	38,152,891.75	55,913,631.03	94,066,522.78
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	6,678,804.89	0.00	6,678,804.89
Total Disbursements Program	44,831,696.64	55,913,631.03	100,745,327.67
Less: *Actual Disbursements	38,152,891.75	55,913,631.03	94,066,522.78
(Over)/Under spending	6,678,804.89	0.00	6,678,804.89

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

Certified Correct:

  
**IMELDA B. GRANATO**  
 Accountant IV  
 Date: \_\_\_\_\_

Approved By:

  
**EMPE SALANG COMILA**  
 University President  
 Date: \_\_\_\_\_





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

	Bokod	Buguias	Main	TOTAL
<b>January</b>				
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
<b>TOTAL</b>	<b>63,363.33</b>	<b>137,863.31</b>	<b>2,896,329.00</b>	<b>3,097,555.64</b>
<b>February</b>				
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
<b>TOTAL</b>	<b>64,657.95</b>	<b>117,576.14</b>	<b>2,761,592.05</b>	<b>2,943,826.14</b>
<b>March</b>				
MOOE				-
PS				-
CO				-
<b>TOTAL</b>	-	-	-	-
<b>April</b>				
MOOE				-
PS				-
CO				-
<b>TOTAL</b>	-	-	-	-
<b>May</b>				
MOOE				-
PS				-
CO				-
<b>TOTAL</b>	-	-	-	-
<b>June</b>				
MOOE				-
PS				-
CO				-
<b>TOTAL</b>	-	-	-	-
<b>July</b>				
MOOE				-
PS				-
CO				-
<b>TOTAL</b>	-	-	-	-
<b>August</b>				
MOOE				-
PS				-
CO				-
<b>TOTAL</b>	-	-	-	-
<b>September</b>				
MOOE				-
PS				-
CO				-
<b>TOTAL</b>	-	-	-	-
<b>October</b>				
MOOE				-
PS				-
CO				-
<b>TOTAL</b>	-	-	-	-
<b>November</b>				
MOOE				-
PS				-
CO				-
<b>TOTAL</b>	-	-	-	-
<b>December</b>				
MOOE				-
PS				-
CO				-
<b>TOTAL</b>	-	-	-	-
<b>TOTAL</b>	<b>128,021.28</b>	<b>255,439.45</b>	<b>5,657,921.05</b>	<b>6,041,381.78</b>
MOOE	4,735.28	15,713.38	518,135.99	538,584.65
PS	123,286.00	239,726.07	4,901,432.40	5,264,444.47
CO	-	-	238,352.66	238,352.66
<b>TOTAL</b>	<b>128,021.28</b>	<b>255,439.45</b>	<b>5,657,921.05</b>	<b>6,041,381.78</b>

Certified Correct: \_\_\_\_\_

Approved by: \_\_\_\_\_

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**IMELDA B. GALINATO**  
Accountant IV

**FELICE SALAING COMILA**  
University President