

MONTHLY REPORT OF DISBURSEMENTS For the month of April 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											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		PS
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	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	34,995,024.98	10,391,070.41	0.00	0.00	45,386,095.39	21,582.65	2,326,354.58	0.00	0.00	2,347,937.23	0.00	523,917.51	0.00	0.00	523,917.51	2,871,854.74	48,257,950.13	0.00	0.00	0.00	0.00	35,016,607.63	13,241,342.50	0.00	0.00	48,257,950.13		
Notice of Cash Allocation (NCA)	34,995,024.98	10,391,070.41	0.00	0.00	45,386,095.39	21,582.65	2,326,354.58	0.00	0.00	2,347,937.23	0.00	523,917.51	0.00	0.00	523,917.51	2,871,854.74	48,257,950.13	0.00	0.00	0.00	0.00	35,016,607.63	13,241,342.50	0.00	0.00	48,257,950.13		
MDS Checks Issued	103,615.05	2,056,313.11	0.00	0.00	2,159,928.16	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	2,174,928.16	0.00	0.00	0.00	0.00	103,615.05	2,071,313.11	0.00	0.00	2,174,928.16		
Advice to Debit Account	34,891,409.93	8,334,757.30	0.00	0.00	43,226,167.23	21,582.65	2,326,354.58	0.00	0.00	2,347,937.23	0.00	508,917.51	0.00	0.00	508,917.51	2,856,854.74	46,083,021.97	0.00	0.00	0.00	0.00	34,912,962.56	11,170,029.39	0.00	0.00	46,083,021.97		
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	
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	34,995,024.98	10,391,070.41	0.00	0.00	45,386,095.39	21,582.65	2,326,354.58	0.00	0.00	2,347,937.23	0.00	523,917.51	0.00	0.00	523,917.51	2,871,854.74	48,257,950.13	0.00	0.00	0.00	0.00	35,016,607.63	13,241,342.50	0.00	0.00	48,257,950.13		
NON-CASH DISBURSEMENTS	2,591,662.14	329,311.48	0.00	0.00	2,920,973.62	0.00	132,115.66	0.00	0.00	132,115.66	0.00	0.00	0.00	0.00	0.00	132,115.66	3,053,089.28	0.00	0.00	0.00	0.00	2,591,662.14	461,427.14	0.00	0.00	3,053,089.28		
Tax Remittance Advices Issued (TRA)	2,591,662.14	329,311.48	0.00	0.00	2,920,973.62	0.00	132,115.66	0.00	0.00	132,115.66	0.00	0.00	0.00	0.00	0.00	132,115.66	3,053,089.28	0.00	0.00	0.00	0.00	2,591,662.14	461,427.14	0.00	0.00	3,053,089.28		
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		
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		
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		
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		
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		
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		
TOTAL NON-CASH DISBURSEMENTS	2,591,662.14	329,311.48	0.00	0.00	2,920,973.62	0.00	132,115.66	0.00	0.00	132,115.66	0.00	0.00	0.00	0.00	0.00	132,115.66	3,053,089.28	0.00	0.00	0.00	0.00	2,591,662.14	461,427.14	0.00	0.00	3,053,089.28		
GRAND TOTAL	37,586,687.12	10,720,381.89	0.00	0.00	48,307,069.01	21,582.65	2,458,470.24	0.00	0.00	2,480,052.89	0.00	523,917.51	0.00	0.00	523,917.51	3,003,970.40	51,311,039.41	0.00	0.00	0.00	0.00	37,608,269.77	13,702,769.64	0.00	0.00	51,311,039.41		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	170,488,513.89	59,470,089.28	229,958,603.17
NCA	161,129,906.89	58,417,000.00	217,546,906.89
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	9,358,604.00	3,053,089.28	12,411,693.28
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	170,488,513.89	59,470,089.28	229,958,603.17
Less:	0.00	0.00	0.00
Lapsed NCA Disbursements	1,506,595.64	0.00	1,506,595.64
Disbursements	168,981,918.25	51,311,039.41	220,292,957.66
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	0.00	8,159,049.87	8,159,049.87
Total Disbursements Program	170,488,513.89	59,470,089.28	229,958,603.17
Less: *Actual Disbursements	170,488,513.89	51,311,039.41	221,799,553.30
(Over)/Under spending	0.00	8,159,049.87	8,159,049.87


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

Certified Correct:


IMELDA B. GALINATO
 Accountant IV

Date

Approved By:


FELIPE SALANG COMILA
 University President

Date



Benguet State University
2601 La Trinidad, Benguet



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				-
PS				-
CO				-
TOTAL	-	-	-	-
June				
MOOE				-
PS				-
CO				-
TOTAL	-	-	-	-
July				
MOOE				-
PS				-
CO				-
TOTAL	-	-	-	-
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	288,927.48	528,208.37	11,594,557.43	12,411,693.28
MOOE	15,339.98	27,385.23	1,302,056.37	1,344,781.58
PS	273,587.50	500,823.14	9,693,782.70	10,468,193.34
CO	-	-	598,718.36	598,718.36
TOTAL	288,927.48	528,208.37	11,594,557.43	12,411,693.28

Certified Correct:

Imelda B. Galinato
IMELDA B. GALINATO
Accountant IV

Approved by:

Felipe Salang Comila
FELIPE SALANG COMILA
University President