

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2026

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										Current Year's Accounts Payable										Prior Year's Accounts Payable					SUB-TOTAL					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	SUB-Total	FinEx	MOOE	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	SUB-TOTAL	PS	MOOE	CO	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=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+2)	23	24	25	26	27=(23+24+25+26)	28																			
CASH DISBURSEMENTS	59,217,204.56	6,091,281.56	0.00	0.00	65,308,486.12	59,875.02	26,562.00	0.00	3,246,520.11	3,332,957.13	0.00	0.00	0.00	0.00	3,332,957.13	68,641,443.25	68,641,443.25	0.00	0.00	0.00	0.00	59,277,079.58	6,117,843.56	0.00	3,246,520.11	68,641,443.25																				
Notice of Cash Allocation (NCA)	59,217,204.56	6,091,281.56	0.00	0.00	65,308,486.12	59,875.02	26,562.00	0.00	3,246,520.11	3,332,957.13	0.00	0.00	0.00	0.00	3,332,957.13	68,641,443.25	68,641,443.25	0.00	0.00	0.00	0.00	59,277,079.58	6,117,843.56	0.00	3,246,520.11	68,641,443.25																				
MDS Checks Issued	160,441.72	367,658.53	0.00	0.00	548,300.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548,300.25	0.00	0.00	0.00	0.00	180,441.72	367,658.53	0.00	0.00	548,300.25																				
Advice to Debit Account	59,036,762.84	5,723,423.03	0.00	0.00	64,760,185.87	59,875.02	26,562.00	0.00	3,246,520.11	3,332,957.13	0.00	0.00	0.00	0.00	3,332,957.13	68,093,143.00	68,093,143.00	0.00	0.00	0.00	0.00	59,096,637.86	5,749,885.03	0.00	3,246,520.11	68,093,143.00																				
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																				
TOTAL CASH DISBURSEMENTS	59,217,204.56	6,091,281.56	0.00	0.00	65,308,486.12	0.00	26,562.00	0.00	3,246,520.11	3,332,957.13	0.00	0.00	0.00	0.00	3,332,957.13	68,641,443.25	68,641,443.25	0.00	0.00	0.00	0.00	59,277,079.58	6,117,843.56	0.00	3,246,520.11	68,641,443.25																				
NON-CASH DISBURSEMENTS	3,838,265.65	466,442.84	0.00	0.00	4,304,708.49	0.00	1,398.00	0.00	360,859.70	362,257.70	0.00	0.00	0.00	0.00	362,257.70	4,666,966.19	4,666,966.19	0.00	0.00	0.00	0.00	3,838,265.65	467,840.84	0.00	360,859.70	4,666,966.19																				
Tax Remittance Advances Issued (TRA)	3,838,265.65	466,442.84	0.00	0.00	4,304,708.49	0.00	1,398.00	0.00	360,859.70	362,257.70	0.00	0.00	0.00	0.00	362,257.70	4,666,966.19	4,666,966.19	0.00	0.00	0.00	0.00	3,838,265.65	467,840.84	0.00	360,859.70	4,666,966.19																				
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 (i.e., 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	3,838,265.65	466,442.84	0.00	0.00	4,304,708.49	0.00	1,398.00	0.00	360,859.70	362,257.70	0.00	0.00	0.00	0.00	362,257.70	4,666,966.19	4,666,966.19	0.00	0.00	0.00	0.00	3,838,265.65	467,840.84	0.00	360,859.70	4,666,966.19																				
GRAND TOTAL	63,055,470.21	6,557,724.40	0.00	0.00	69,613,194.61	59,875.02	27,960.00	0.00	3,607,379.81	3,695,214.83	0.00	0.00	0.00	0.00	3,695,214.83	73,308,409.44	73,308,409.44	0.00	0.00	0.00	0.00	63,115,345.23	6,595,684.40	0.00	3,607,379.81	73,308,409.44																				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	627,241,043.13	69,141,577.19	696,382,620.32
NCA	581,107,434.00	64,474,611.00	645,582,045.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	36,133,609.13	4,666,966.19	40,800,575.32
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	627,241,043.13	69,141,577.19	696,382,620.32
Less:	0.00	0.00	0.00
Lapsed NCA	4,237,848.17	0.00	4,237,848.17
Disbursements	602,265,632.06	69,141,443.25	670,927,275.31
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
Address: Adjustments (e.g. cancelled/detained checks)	(8,592.00)	0.00	(8,592.00)
Balance of Disbursement Authorities as at date	20,706,770.90	500,133.94	21,206,904.84
Total Disbursements Program	628,405,948.49	69,141,577.19	697,547,525.68
Less: *Actual Disbursements	606,522,680.23	73,308,409.44	679,832,089.67
(Over)/Under spending	21,883,268.26	(4,166,832.25)	17,716,436.01

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

Certified Correct:

IMELDA B. GAJINATO
Accountant IV, Head of Accounting Office
Date:

Approved By:

KENNETH ALIP LARUAN
University President
Date:



SUMMARY OF TAX REMITTANCE ADVICE
FOR THE MONTHS OF JANUARY-DECEMBER 2026



	Bokod	Buguias	Main	TOTAL
January				
MOOE	1,463.63	1,964.99	33,663.09	37,091.71
PS	103,294.74	141,794.75	3,310,940.29	3,556,029.78
CO	-	-	-	-
TOTAL	104,758.37	143,759.74	3,344,603.38	3,593,121.49
February				
MOOE	1,329.92	906.25	129,386.86	131,623.03
PS	123,974.64	141,794.75	3,724,614.32	3,990,383.71
CO	-	-	-	-
TOTAL	125,304.56	142,701.00	3,854,001.18	4,122,006.74
March				
MOOE	1,872.65	1,429.37	46,136.61	49,438.63
PS	112,876.95	141,794.75	4,024,990.79	4,279,662.49
CO	-	-	-	-
TOTAL	114,749.60	143,224.12	4,071,127.40	4,329,101.12
April				
MOOE	16,894.88	6,538.59	300,042.91	323,476.38
PS	116,897.83	166,840.60	5,529,185.59	5,812,924.02
CO	-	11,400.00	723,641.80	735,041.80
TOTAL	133,792.71	184,779.19	6,552,870.30	6,871,442.20
May				
MOOE	731.25	1,608.15	325,968.68	328,308.08
PS	117,479.46	166,840.60	4,232,742.84	4,517,062.90
CO	-	-	31,973.20	31,973.20
TOTAL	118,210.71	168,448.75	4,590,684.72	4,877,344.18
June				
MOOE	12,270.40	5,208.67	491,501.27	508,980.34
PS	149,303.63	178,553.88	7,325,350.47	7,653,207.98
CO	21,400.00	-	1,156,313.36	1,177,713.36
TOTAL	182,974.03	183,762.55	8,973,165.10	9,339,901.68
July				
MOOE	2,666.60	8,637.99	236,541.51	247,846.10
PS	97,264.37	260,500.68	2,395,080.57	2,752,845.62
CO	-	-	-	-
TOTAL	99,930.97	269,138.67	2,631,622.08	3,000,691.72
August				
MOOE	105,695.91	158,958.88	203,186.05	467,840.84
PS	1,462.50	4,034.00	3,832,769.15	3,838,265.65
CO	-	-	360,859.70	360,859.70
TOTAL	107,158.41	162,992.88	4,396,814.90	4,666,966.19
September				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
TOTAL	-	-	-	-
October				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
TOTAL	-	-	-	-
November				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
TOTAL	-	-	-	-
December				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
TOTAL	-	-	-	-
TOTAL	986,879.36	1,398,806.90	38,414,889.06	40,800,575.32
MOOE	142,925.24	185,252.89	1,766,426.98	2,094,605.11
PS	822,554.12	1,202,154.01	34,375,674.02	36,400,382.15
CO	21,400.00	11,400.00	2,272,788.06	2,305,588.06
TOTAL	986,879.36	1,398,806.90	38,414,889.06	40,800,575.32

Certified Correct:

IMELDA B. GALINATO

Accountant IV, Head of Accounting Office

Approved by:

KENNETH ALIP LARUAN

University President