

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2026

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=(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	53,843,476.89	13,058,720.72	0.00	2,126,568.22	69,028,765.83	0.00	111,051.21	0.00	5,353,718.75	5,464,769.96	0.00	42,000.00	0.00	828,664.22	870,664.22	6,335,434.18	75,364,200.01	0.00	0.00	0.00	0.00	53,843,476.89	13,211,771.93	0.00	8,308,951.19	75,364,200.01	
Notice of Cash Allocation (NCA)	53,843,476.89	13,058,720.72	0.00	2,126,568.22	69,028,765.83	0.00	111,051.21	0.00	5,353,718.75	5,464,769.96	0.00	42,000.00	0.00	828,664.22	870,664.22	6,335,434.18	75,364,200.01	0.00	0.00	0.00	0.00	53,843,476.89	13,211,771.93	0.00	8,308,951.19	75,364,200.01	
MDS Checks Issued	121,748.11	580,563.56	0.00	2,126,568.22	2,828,879.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,828,879.89	0.00	0.00	0.00	0.00	121,748.11	580,563.56	0.00	2,126,568.22	2,828,879.89	
Advice to Debit Account	53,721,726.78	12,478,157.16	0.00	0.00	66,199,883.94	0.00	111,051.21	0.00	5,353,718.75	5,464,769.96	0.00	42,000.00	0.00	828,664.22	870,664.22	6,335,434.18	72,535,320.12	0.00	0.00	0.00	0.00	53,721,726.78	12,631,208.37	0.00	6,182,382.97	72,535,320.12	
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	
CASH DISBURSEMENTS	53,843,476.89	13,058,720.72	0.00	2,126,568.22	69,028,765.83	0.00	111,051.21	0.00	5,353,718.75	5,464,769.96	0.00	42,000.00	0.00	828,664.22	870,664.22	6,335,434.18	75,364,200.01	0.00	0.00	0.00	0.00	53,843,476.89	13,211,771.93	0.00	8,308,951.19	75,364,200.01	
NON-CASH DISBURSEMENTS	4,524,278.61	237,385.77	0.00	120,371.78	4,882,036.16	0.00	6,688.07	0.00	399,531.25	406,219.32	0.00	0.00	0.00	0.00	0.00	406,219.32	5,288,255.48	0.00	0.00	32,681.78	32,681.78	4,524,278.61	244,073.84	0.00	552,584.81	5,320,937.26	
Tax Remittance Advices Issued (TRA)	4,524,278.61	237,385.77	0.00	120,371.78	4,882,036.16	0.00	6,688.07	0.00	399,531.25	406,219.32	0.00	0.00	0.00	0.00	0.00	406,219.32	5,288,255.48	0.00	0.00	32,681.78	32,681.78	4,524,278.61	244,073.84	0.00	552,584.81	5,320,937.26	
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	4,524,278.61	237,385.77	0.00	120,371.78	4,882,036.16	0.00	6,688.07	0.00	399,531.25	406,219.32	0.00	0.00	0.00	0.00	0.00	406,219.32	5,288,255.48	0.00	0.00	32,681.78	32,681.78	4,524,278.61	244,073.84	0.00	552,584.81	5,320,937.26	
GRAND TOTAL	58,367,755.50	13,296,106.49	0.00	2,246,940.00	73,910,801.99	0.00	117,739.28	0.00	5,753,250.00	5,870,989.28	0.00	42,000.00	0.00	828,664.22	870,664.22	6,741,653.50	80,652,455.49	0.00	0.00	32,681.78	32,681.78	58,367,755.50	13,455,845.77	0.00	8,861,536.00	80,685,137.27	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	696,382,620.32	62,969,701.26	758,352,321.58
NCA	655,582,045.00	57,848,764.00	713,230,809.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	40,800,575.32	5,320,937.26	46,121,512.58
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	696,382,620.32	62,969,701.26	758,352,321.58
Less:	0.00	0.00	0.00
Lapsed NCA	4,237,848.17	0.00	4,237,848.17
Disbursements	670,927,275.31	75,364,200.01	746,291,475.32
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)	(8,502.00)	0.00	(8,502.00)
Balance of Disbursement Authorities is at date	21,208,904.84	(12,394,498.75)	8,814,406.09
Total Disbursements Program	697,547,525.68	62,969,701.26	760,517,226.94
Less: *Actual Disbursements	679,832,089.67	80,685,137.27	760,517,226.94
(Over)/Under spending	17,715,436.01	(17,715,436.01)	0.00

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

Certified Correct:

IMELDA BUIS GALINATO, PhD, DPA
Accountant IV
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	2,998.10	6,532.19	234,543.55	244,073.84
PS	112,489.49	154,890.03	4,256,899.09	4,524,278.61
CO	-	19,530.00	533,054.81	552,584.81
TOTAL	115,487.59	180,952.22	5,024,497.45	5,320,937.26
October				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
TOTAL	-	-	-	-
November				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
TOTAL	-	-	-	-
December				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
TOTAL	-	-	-	-
TOTAL	1,102,366.95	1,579,759.12	43,439,386.51	46,121,512.58
MOOE	145,923.34	191,785.08	2,000,970.53	2,338,678.95
PS	935,043.61	1,357,044.04	38,632,573.11	40,924,660.76
CO	21,400.00	30,930.00	2,805,842.87	2,858,172.87
TOTAL	1,102,366.95	1,579,759.12	43,439,386.51	46,121,512.58

Certified Correct:

IMELDA B. GARNATO

Accountant IV, Head of Accounting Office

Approved by:

KENNETH ALIP LARUAN

University President