MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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											Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable															
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+	12	13	14	15	[illegible]	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	52,398,395.85	67,621,441.17	0.00	0.00	120,019,837.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482,678.57	482,678.57	482,678.57	120,502,515.59	0.00	0.00	0.00	0.00	52,398,395.85	67,621,441.17	0.00	482,678.57	120,502,515.59	
Notice of Cash Allocation (NCA)	52,398,395.85	67,621,441.17	0.00	0.00	120,019,837.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482,678.57	482,678.57	482,678.57	120,502,515.59	0.00	0.00	0.00	0.00	52,398,395.85	67,621,441.17	0.00	482,678.57	120,502,515.59	
MDS Checks Issued	138,476.97	4,092,604.48	0.00	0.00	4,231,081.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,231,081.45	0.00	0.00	0.00	0.00	138,476.97	4,092,604.48	0.00	0.00	4,231,081.45	
Advice to Debit Account	52,259,918.88	63,528,836.69	0.00	0.00	115,788,755.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482,678.57	482,678.57	482,678.57	116,271,434.14	0.00	0.00	0.00	0.00	52,259,918.88	63,528,836.69	0.00	482,678.57	116,271,434.14	
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	52,398,395.85	67,621,441.17	0.00	0.00	120,019,837.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482,678.57	482,678.57	482,678.57	120,502,515.59	0.00	0.00	0.00	0.00	52,398,395.85	67,621,441.17	0.00	482,678.57	120,502,515.59	
NON-CASH DISBURSEMENTS	3,914,170.05	572,100.71	0.00	0.00	4,486,270.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,321.43	27,321.43	27,321.43	4,513,592.19	0.00	0.00	0.00	0.00	3,914,170.05	572,100.71	0.00	27,321.43	4,513,592.19	
Tax Remittance Advices Issued (TRA)	3,914,170.05	572,100.71	0.00	0.00	4,486,270.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,321.43	27,321.43	27,321.43	4,513,592.19	0.00	0.00	0.00	0.00	3,914,170.05	572,100.71	0.00	27,321.43	4,513,592.19	
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(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	3,914,170.05	572,100.71	0.00	0.00	4,486,270.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,321.43	27,321.43	27,321.43	4,513,592.19	0.00	0.00	0.00	0.00	3,914,170.05	572,100.71	0.00	27,321.43	4,513,592.19	
GRAND TOTAL	56,312,565.90	68,193,541.88	0.00	0.00	124,506,107.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,000.00	510,000.00	510,000.00	125,016,107.78	0.00	0.00	0.00	0.00	56,312,565.90	68,193,541.88	0.00	510,000.00	125,016,107.78	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	760,508,634.94	125,016,148.19	885,524,783.13
NCA	713,230,809.00	120,502,556.00	833,733,365.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	47,277,825.94	4,513,592.19	51,791,418.13
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	760,508,634.94	125,016,148.19	885,524,783.13
Less:	0.00	0.00	0.00
Lapsed NCA	4,231,848.17	0.00	4,231,848.17
Disbursements	756,270,786.77	125,016,107.78	881,286,894.55
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. canceled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	40.41	40.41
Total Disbursements Program	760,508,634.94	125,016,148.19	885,524,783.13
Less *Actual Disbursements	760,508,634.94	125,016,107.78	885,524,742.72
(Over)/Under spending	0.00	40.41	40.41

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

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Certified Correct:
IMELDA BUIS GALINATO, PHd, DPA
Accountant IV
Date:

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Approved By:
Laruan Kenneth Alip 2026.11.05 12:02:21 +08'00'
KENNETH ALIP LARUAN
University President
Date:

Benguet State University
2601 La Trinidad, Benguet

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

BAGONG PILIPINAS

	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	1,647,814.63	1,665,293.70
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**	**10,129,478.46**	**10,496,215.04**
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		869.74	571,230.97	572,100.71
PS	106,641.70	160,761.32	3,646,767.03	3,914,170.05
CO			27,321.43	27,321.43
TOTAL	**106,641.70**	**161,631.06**	**4,245,319.43**	**4,513,592.19**
November				
MOOE				-
PS				-
CO				-
TOTAL	-	-	-	-
December				
MOOE				-
PS				-
CO				-
TOTAL	-	-	-	-
TOTAL	**1,209,008.65**	**1,741,390.18**	**48,841,019.30**	**51,791,418.13**
MOOE	145,923.34	192,654.82	3,728,514.86	4,067,093.02
PS	1,041,685.31	1,517,805.36	42,279,340.14	44,838,830.81
CO	21,400.00	30,930.00	2,833,164.30	2,885,494.30
TOTAL	**1,209,008.65**	**1,741,390.18**	**48,841,019.30**	**51,791,418.13**

Certified Correct:

[redacted]

IMELDA B. GALINATO
Accountant IV, Head of Accounting Office

Approved by:

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Laruan Kenneth Alip 2026.11.05 12:39:14 +08'00'

KENNETH ALIP LARUAN
University President