MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL										
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	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+10)	12	13	14	15	16=	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	80,090,640.33	15,781,925.72	0.00	17,018,910.45	112,891,476.50	0.00	3,542,485.23	0.00	2,583,843.23	6,126,328.46	0.00	477,059.42	0.00	67,104.00	544,163.42	6,670,491.88	119,561,968.38	0.00	0.00	0.00	0.00	80,090,640.33	19,801,470.37	0.00	19,669,857.68	119,561,968.38	
Notice of Cash Allocation (NCA)	80,090,640.33	15,781,925.72	0.00	17,018,910.45	112,891,476.50	0.00	3,542,485.23	0.00	2,583,843.23	6,126,328.46	0.00	477,059.42	0.00	67,104.00	544,163.42	6,670,491.88	119,561,968.38	0.00	0.00	0.00	0.00	80,090,640.33	19,801,470.37	0.00	19,669,857.68	119,561,968.38	
MDS Checks Issued	1,154,970.23	685,058.06	0.00	17,018,910.45	18,858,938.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,858,938.74	0.00	0.00	0.00	0.00	1,154,970.23	685,058.06	0.00	17,018,910.45	18,858,938.74	
Advice to Debit Account	78,935,670.10	15,096,867.66	0.00	0.00	94,032,537.76	0.00	3,542,485.23	0.00	2,583,843.23	6,126,328.46	0.00	477,059.42	0.00	67,104.00	544,163.42	6,670,491.88	100,703,029.64	0.00	0.00	0.00	0.00	78,935,670.10	19,116,412.31	0.00	2,650,947.23	100,703,029.64	
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	
[illegible]isbursement 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	
T[illegible]ASH DISBURSEMENTS	80,090,640.33	15,781,925.72	0.00	17,018,910.45	112,891,476.50	0.00	3,542,485.23	0.00	2,583,843.23	6,126,328.46	0.00	477,059.42	0.00	67,104.00	544,163.42	6,670,491.88	119,561,968.38	0.00	0.00	0.00	0.00	80,090,640.33	19,801,470.37	0.00	19,669,857.68	119,561,968.38	
NON-CASH DISBURSEMENTS	7,653,207.98	1,427,934.21	0.00	963,334.55	10,044,476.74	0.00	213,807.88	0.00	211,582.81	425,390.69	0.00	23,551.61	0.00	2,796.00	26,347.61	451,738.30	10,496,215.04	0.00	0.00	0.00	0.00	7,653,207.98	1,665,293.70	0.00	1,177,713.36	10,496,215.04	
Tax Remittance Advices Issued (TRA)	7,653,207.98	1,427,934.21	0.00	963,334.55	10,044,476.74	0.00	213,807.88	0.00	211,582.81	425,390.69	0.00	23,551.61	0.00	2,796.00	26,347.61	451,738.30	10,496,215.04	0.00	0.00	0.00	0.00	7,653,207.98	1,665,293.70	0.00	1,177,713.36	10,496,215.04	
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	7,653,207.98	1,427,934.21	0.00	963,334.55	10,044,476.74	0.00	213,807.88	0.00	211,582.81	425,390.69	0.00	23,551.61	0.00	2,796.00	26,347.61	451,738.30	10,496,215.04	0.00	0.00	0.00	0.00	7,653,207.98	1,665,293.70	0.00	1,177,713.36	10,496,215.04	
GRAND TOTAL	87,743,848.31	17,209,859.93	0.00	17,982,245.00	122,935,953.24	0.00	3,756,293.11	0.00	2,795,426.04	6,551,719.15	0.00	500,611.03	0.00	69,900.00	570,511.03	7,122,230.18	130,058,183.42	0.00	0.00	0.00	0.00	87,743,848.31	21,466,764.07	0.00	20,847,571.04	130,058,183.42	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	489,881,762.73	65,314,774.04	555,196,536.77
NCA	466,088,747.00	54,818,559.00	520,907,306.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	23,793,015.73	10,496,215.04	34,289,230.77
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Le[illegible]e of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
To[illegible]ursement Authorities Available	489,881,762.73	65,314,774.04	555,196,536.77
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	4,237,848.17	4,237,848.17
Disbursements	420,909,097.18	130,058,183.42	550,967,280.60
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)	(8,592.00)	0.00	(8,592.00)
Balance of Disbursement Authorities as at date	68,964,073.55	(68,981,257.55)	(17,184.00)
Total Disbursements Program	486,296,854.60	68,908,274.17	555,205,128.77
Less: *Actual Disbursements	420,909,097.18	134,296,031.59	555,205,128.77
(Over)/Under spending	65,387,757.42	(65,387,757.42)	0.00

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

Certified Correct:

[redacted]

IMELDA B. GALINATO
Accountant IV, Head of Accounting Office
Date

Approved By:

[redacted]

KENNETH ALIP LARUAN
University President
Date

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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				-
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	**779,789.98**	**966,675.35**	**32,542,765.44**	**34,289,230.77**

MOOE	34,562.73	17,656.02	2,483,012.78	2,535,231.53
PS	723,827.25	937,619.33	28,147,824.30	29,809,270.88
CO	21,400.00	11,400.00	1,911,928.36	1,944,728.36
TOTAL	**779,789.98**	**966,675.35**	**32,542,765.44**	**34,289,230.77**

Certified Correct:

[redacted]

IMELDA B. GALINATO
Accountant IV, Head of Accounting Office

Approved by:

[redacted]

KENNETH ALIP LARUAN
University President