

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May, 2018

Department: State Universities and Colleges (SUCs)						Agency: Benguet State University						Operating Unit: N/A																	
Organization Code (UACS): 080170000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED																	
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS				
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO		Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp		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+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	42,605,892.19	5,734,453.95		36,960.00	48,377,306.14		3,642,617.43		4,260,590.00	7,903,207.43						7,903,207.43	56,280,513.57					42,605,892.19	9,377,071.38			4,297,550.00	56,280,513.57		
MDS Checks Issued	2,455,289.03	1,377,577.45			3,832,866.48												3,832,866.48					2,455,289.03	1,377,577.45				3,832,866.48		
Advice to Debit Account	40,150,603.16	4,356,876.50		36,960.00	44,544,439.66		3,642,617.43		4,260,590.00	7,903,207.43						7,903,207.43	52,447,647.09					40,150,603.16	7,999,493.93			4,297,550.00	52,447,647.09		
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	157,672.87	2,372,433.74		378,671.56	2,908,778.17												2,908,778.17					157,672.87	2,372,433.74			378,671.56	2,908,778.17		
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	228,725,840.00		228,725,840.00
Working Fund			
TRA	10,271,452.04	2,908,778.17	13,180,230.21
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	238,997,292.04	2,908,778.17	241,906,070.21
Less:			
Lapsed NCA Disbursements	235,872,535.29	59,189,291.74	295,061,827.03
Balance of Disbursements Authorities as of to date	3,124,756.75	(56,280,513.57)	(53,155,756.82)
Total Disbursements Program	238,997,281.69	2,908,778.17	241,906,059.86
Less: * Actual Disbursements	167,233,000.79	59,189,291.74	226,422,292.53
(Over)/Under spending-	71,764,280.90	(56,280,513.57)	15,483,767.33

Certified Correct:

  
Galinato, Imelda

Agency Chief Accountant

Date: 25/Jun/2018

Approved By:

  
Calora, Feliciano Jr.

Head of Agency or Authorized Representative

Date: 25/Jun/2018

**BENGUET STATE UNIVERSITY**  
**SUMMARY OF TAX REMITTANCE ADVICES PER CAMPUS**  
**FOR THE MONTHS JANUARY-DECEMBER 2018**

	Bokod	Buguias	Main	TOTAL
<b>January</b>				
MOOE	941.70	-	193,272.70	194,214.40
PS	23,879.00	79,863.82	1,917,290.87	2,021,033.69
CO	-	-	10,422.85	10,422.85
<b>TOTAL</b>	<b>24,820.70</b>	<b>79,863.82</b>	<b>2,120,986.42</b>	<b>2,225,670.94</b>
<b>February</b>				
MOOE	1,823.55	518.32	86,317.92	88,659.79
PS	41,665.38	79,400.42	2,005,097.10	2,126,162.90
CO	-	-	121,227.85	121,227.85
<b>TOTAL</b>	<b>43,488.93</b>	<b>79,918.74</b>	<b>2,212,642.87</b>	<b>2,336,050.54</b>
<b>March</b>				
MOOE	518.32	3,245.87	116,382.40	120,146.59
PS	38,586.93	79,400.42	1,960,704.26	2,078,691.61
CO	-	-	306,274.33	306,274.33
<b>TOTAL</b>	<b>39,105.25</b>	<b>82,646.29</b>	<b>2,383,360.99</b>	<b>2,505,112.53</b>
<b>April</b>				
MOOE	17,213.28	5,490.88	209,337.54	232,041.70
PS	40,040.08	79,400.42	2,493,608.27	2,613,048.77
CO	-	-	604,686.77	604,686.77
<b>TOTAL</b>	<b>57,253.36</b>	<b>84,891.30</b>	<b>3,307,632.58</b>	<b>3,449,777.24</b>
<b>May</b>				
MOOE	12,469.75	2,169.53	143,033.59	157,672.87
PS	38,586.93	79,400.42	2,254,446.39	2,372,433.74
CO	-	-	378,671.56	378,671.56
<b>TOTAL</b>	<b>51,056.68</b>	<b>81,569.95</b>	<b>2,776,151.54</b>	<b>2,908,778.17</b>
<b>June</b>				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>July</b>				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>August</b>				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>September</b>				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>October</b>				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>November</b>				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>December</b>				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>215,724.92</b>	<b>408,890.10</b>	<b>12,800,774.40</b>	<b>13,425,389.42</b>
<b>MOOE</b>	32,966.60	11,424.60	748,344.15	792,735.35
<b>PS</b>	182,758.32	397,465.50	10,631,146.89	11,211,370.71
<b>CO</b>	-	-	1,421,283.36	1,421,283.36
<b>TOTAL</b>	<b>215,724.92</b>	<b>408,890.10</b>	<b>12,800,774.40</b>	<b>13,425,389.42</b>

Certified Correct:

Approved by:

**IMEIDA B. GALLINATO**  
Accountant IV

**FELICIANO G. CALIORA JR.**  
President