

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January 2024

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

| Particulars  | Current Year Budget  |                     |             |             |                      | Prior Year's Budget           |                     |             |                     |                     |                                 |             |             |             |                  | Trust Liabilities   |                      |             |             | Grand Total |               |                      |                     |             | Remarks             |                      |       |  |
|--|----------------------|---------------------|-------------|-------------|----------------------|-------------------------------|---------------------|-------------|---------------------|---------------------|---------------------------------|-------------|-------------|-------------|------------------|---------------------|----------------------|-------------|-------------|-------------|---------------|----------------------|---------------------|-------------|---------------------|----------------------|-------|--|
|  | PS                   | MOOE                | FinEx       | CO          | TOTAL                | Prior Year's Accounts Payable |                     |             |                     |                     | Current Year's Accounts Payable |             |             |             |                  | SUB-TOTAL           | PS                   | MOOE        | CO          | TOTAL       | PS            | MOOE                 | FinEx               | CO          |                     | TOTAL                |       |  |
|  |                      |                     |             |             |                      | PS                            | MOOE                | FinEx       | CO                  | Sub-Total           | PS                              | MOOE        | FinEx       | CO          | Sub-Total        |                     |                      |             |             |             |               |                      |                     |             |                     |                      | 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   | 24,154,116.06        | 2,609,497.55        | 0.00        | 0.00        | 26,763,613.61        | 853,557.29                    | 5,593,099.86        | 0.00        | 1,845,065.35        | 8,291,722.50        | 0.00                            | 0.00        | 0.00        | 0.00        | 0.00             | 8,291,722.50        | 35,055,336.11        | 0.00        | 0.00        | 0.00        | 0.00          | 25,007,673.35        | 8,202,597.41        | 0.00        | 1,845,065.35        | 35,055,336.11        |       |  |
| Notice of Cash Allocation (NCA)  | 24,087,081.59        | 1,359,688.43        | 0.00        | 0.00        | 25,446,770.02        | 846,881.28                    | 5,593,099.86        | 0.00        | 1,845,065.35        | 8,285,046.49        | 0.00                            | 0.00        | 0.00        | 0.00        | 0.00             | 8,285,046.49        | 33,731,816.51        | 0.00        | 0.00        | 0.00        | 0.00          | 24,933,962.87        | 6,952,788.29        | 0.00        | 1,845,065.35        | 33,731,816.51        |       |  |
| 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  | 24,087,081.59        | 1,359,688.43        | 0.00        | 0.00        | 25,446,770.02        | 846,881.28                    | 5,593,099.86        | 0.00        | 1,845,065.35        | 8,285,046.49        | 0.00                            | 0.00        | 0.00        | 0.00        | 0.00             | 8,285,046.49        | 33,731,816.51        | 0.00        | 0.00        | 0.00        | 0.00          | 24,933,962.87        | 6,952,788.29        | 0.00        | 1,845,065.35        | 33,731,816.51        |       |  |
| Notice of Transfer Allocations (NTA)   | 67,034.47            | 1,249,809.12        | 0.00        | 0.00        | 1,316,843.59         | 6,676.01                      | 0.00                | 0.00        | 0.00                | 6,676.01            | 0.00                            | 0.00        | 0.00        | 0.00        | 0.00             | 6,676.01            | 1,323,519.60         | 0.00        | 0.00        | 0.00        | 0.00          | 73,710.48            | 1,249,809.12        | 0.00        | 0.00                | 1,323,519.60         |       |  |
| MDS Checks Issued  | 67,034.47            | 1,249,809.12        | 0.00        | 0.00        | 1,316,843.59         | 6,676.01                      | 0.00                | 0.00        | 0.00                | 6,676.01            | 0.00                            | 0.00        | 0.00        | 0.00        | 0.00             | 6,676.01            | 1,323,519.60         | 0.00        | 0.00        | 0.00        | 0.00          | 73,710.48            | 1,249,809.12        | 0.00        | 0.00                | 1,323,519.60         |       |  |
| 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                 | 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                 | 0.00  |  |
| <b>TOTAL CASH DISBURSEMENTS</b>  | <b>24,154,116.06</b> | <b>2,609,497.55</b> | <b>0.00</b> | <b>0.00</b> | <b>26,763,613.61</b> | <b>853,557.29</b>             | <b>5,593,099.86</b> | <b>0.00</b> | <b>1,845,065.35</b> | <b>8,291,722.50</b> | <b>0.00</b>                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>8,291,722.50</b> | <b>35,055,336.11</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>25,007,673.35</b> | <b>8,202,597.41</b> | <b>0.00</b> | <b>1,845,065.35</b> | <b>35,055,336.11</b> |       |  |
| NON-CASH DISBURSEMENTS   | 2,634,772.21         | 76,565.23           | 0.00        | 0.00        | 2,711,337.44         | 8,365.03                      | 153,568.36          | 0.00        | 224,284.81          | 386,218.20          | 0.00                            | 0.00        | 0.00        | 0.00        | 0.00             | 386,218.20          | 3,097,555.64         | 0.00        | 0.00        | 0.00        | 0.00          | 2,643,137.24         | 230,133.59          | 0.00        | 224,284.81          | 3,097,555.64         |       |  |
| Tax Remittance Advices Issued (TRA)  | 2,634,772.21         | 76,565.23           | 0.00        | 0.00        | 2,711,337.44         | 8,365.03                      | 153,568.36          | 0.00        | 224,284.81          | 386,218.20          | 0.00                            | 0.00        | 0.00        | 0.00        | 0.00             | 386,218.20          | 3,097,555.64         | 0.00        | 0.00        | 0.00        | 0.00          | 2,643,137.24         | 230,133.59          | 0.00        | 224,284.81          | 3,097,555.64         |       |  |
| 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                 |       |  |
| <b>TOTAL NON-CASH DISBURSEMENTS</b>  | <b>2,634,772.21</b>  | <b>76,565.23</b>    | <b>0.00</b> | <b>0.00</b> | <b>2,711,337.44</b>  | <b>8,365.03</b>               | <b>153,568.36</b>   | <b>0.00</b> | <b>224,284.81</b>   | <b>386,218.20</b>   | <b>0.00</b>                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>386,218.20</b>   | <b>3,097,555.64</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>2,643,137.24</b>  | <b>230,133.59</b>   | <b>0.00</b> | <b>224,284.81</b>   | <b>3,097,555.64</b>  |       |  |
| <b>GRAND TOTAL</b>   | <b>26,788,888.27</b> | <b>2,686,062.78</b> | <b>0.00</b> | <b>0.00</b> | <b>29,474,951.05</b> | <b>861,922.32</b>             | <b>5,746,668.22</b> | <b>0.00</b> | <b>2,069,350.16</b> | <b>8,677,940.70</b> | <b>0.00</b>                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>8,677,940.70</b> | <b>38,152,891.75</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>27,650,810.59</b> | <b>8,432,731.00</b> | <b>0.00</b> | <b>2,069,350.16</b> | <b>38,152,891.75</b> |       |  |

**SUMMARY**

| Particulars  | Previous Report (1) | This Month (2) | As at Date (3) | As at Date (4) |
|--|---------------------|----------------|----------------|----------------|
| Total Disbursement Authorities Received                        | 0.00                | 44,831,696.64  | 44,831,696.64  | 44,831,696.64  |
| NCA  | 0.00                | 41,734,141.00  | 41,734,141.00  | 41,734,141.00  |
| NTA  | 0.00                | 0.00           | 0.00           | 0.00           |
| Working Fund   | 0.00                | 0.00           | 0.00           | 0.00           |
| TRA  | 0.00                | 3,097,555.64   | 3,097,555.64   | 3,097,555.64   |
| CDC  | 0.00                | 0.00           | 0.00           | 0.00           |
| NCAA   | 0.00                | 0.00           | 0.00           | 0.00           |
| Less: Notice of Transfer of Allocations (NTA)* issued          | 0.00                | 0.00           | 0.00           | 0.00           |
| Total Disbursement Authorities Available                       | 0.00                | 44,831,696.64  | 44,831,696.64  | 44,831,696.64  |
| Less:  | 0.00                | 0.00           | 0.00           | 0.00           |
| Lapsed NCA   | 0.00                | 0.00           | 0.00           | 0.00           |
| Disbursements  | 0.00                | 38,152,891.75  | 38,152,891.75  | 38,152,891.75  |
| Less: Other Non-Cash Disbursements                             | 0.00                | 0.00           | 0.00           | 0.00           |
| Disbursements effected through outright deductions from claims | 0.00                | 0.00           | 0.00           | 0.00           |
| Overpayment of expenses(e.g. personnel benefits)               | 0.00                | 0.00           | 0.00           | 0.00           |
| Restitution for loss of government property                    | 0.00                | 0.00           | 0.00           | 0.00           |
| Liquidated damages and similar claims                          | 0.00                | 0.00           | 0.00           | 0.00           |
| Others (e.g. TEF, BTR, Docs Stamp, etc.)                       | 0.00                | 0.00           | 0.00           | 0.00           |
| Add/Less: Adjustments (e.g. cancelled/staled checks)           | 0.00                | 0.00           | 0.00           | 0.00           |
| Balance of Disbursement Authorities as at date                 | 0.00                | 6,678,804.89   | 6,678,804.89   | 6,678,804.89   |
| Total Disbursements Program                                    | 0.00                | 44,831,696.64  | 44,831,696.64  | 44,831,696.64  |
| Less: *Actual Disbursements                                    | 0.00                | 38,152,891.75  | 38,152,891.75  | 38,152,891.75  |
| (Over)/Under spending  | 0.00                | 6,678,804.89   | 6,678,804.89   | 6,678,804.89   |

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

Certified Correct:

  
**IMELDA B. GALINATO**  
 Accountant IV  
 Date \_\_\_\_\_

Approved By:

  
**FELICE BALANG COMILA**  
 University President  
 Date \_\_\_\_\_



**Benguet State University**  
2601 La Trinidad, Benguet

**SUMMARY OF TAX REMITTANCE ADVICE  
FOR THE MONTHS OF JANUARY-DECEMBER 2024**

BAGONG PILIPINAS



|                  | Bokod            | Buguias           | Main                | TOTAL               |
|------------------|------------------|-------------------|---------------------|---------------------|
| <b>January</b>   |                  |                   |                     |                     |
| MOOE             | 2,654.33         | 13,817.76         | 213,661.50          | 230,133.59          |
| PS               | 60,709.00        | 124,045.55        | 2,458,382.69        | 2,643,137.24        |
| CO               |                  |                   | 224,284.81          | 224,284.81          |
| <b>TOTAL</b>     | <b>63,363.33</b> | <b>137,863.31</b> | <b>2,896,329.00</b> | <b>3,097,555.64</b> |
| <b>February</b>  |                  |                   |                     |                     |
| MOOE             |                  |                   |                     | -                   |
| PS               |                  |                   |                     | -                   |
| CO               |                  |                   |                     | -                   |
| <b>TOTAL</b>     | <b>-</b>         | <b>-</b>          | <b>-</b>            | <b>-</b>            |
| <b>March</b>     |                  |                   |                     |                     |
| MOOE             |                  |                   |                     | -                   |
| PS               |                  |                   |                     | -                   |
| CO               |                  |                   |                     | -                   |
| <b>TOTAL</b>     | <b>-</b>         | <b>-</b>          | <b>-</b>            | <b>-</b>            |
| <b>April</b>     |                  |                   |                     |                     |
| MOOE             |                  |                   |                     | -                   |
| PS               |                  |                   |                     | -                   |
| CO               |                  |                   |                     | -                   |
| <b>TOTAL</b>     | <b>-</b>         | <b>-</b>          | <b>-</b>            | <b>-</b>            |
| <b>May</b>       |                  |                   |                     |                     |
| MOOE             |                  |                   |                     | -                   |
| PS               |                  |                   |                     | -                   |
| CO               |                  |                   |                     | -                   |
| <b>TOTAL</b>     | <b>-</b>         | <b>-</b>          | <b>-</b>            | <b>-</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>63,363.33</b> | <b>137,863.31</b> | <b>2,896,329.00</b> | <b>3,097,555.64</b> |
| <b>MOOE</b>      | 2,654.33         | 13,817.76         | 213,661.50          | 230,133.59          |
| <b>PS</b>        | 60,709.00        | 124,045.55        | 2,458,382.69        | 2,643,137.24        |
| <b>CO</b>        | -                | -                 | 224,284.81          | 224,284.81          |
| <b>TOTAL</b>     | <b>63,363.33</b> | <b>137,863.31</b> | <b>2,896,329.00</b> | <b>3,097,555.64</b> |

Certified Correct:

**IMELDA B. GALINATO**  
Accountant IV

Approved by:

**FELICE SALAING COMILA**  
University President