

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2022

Department: State Universities and Colleges (BUCS)
Agency/Entity: Benguet State University
Operating Unit: < not applicable >
Organization Code (UACS): 08 017 000000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	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	7	8	9	10	11	12	13	14	15			16	17	18	19	20	21	22	23	24		25
CASH DISBURSEMENTS	28,808,849.81	3,831,125.54	0.00	0.00	6,471,508.58	39,111,483.71	263,872.95	0.00	0.00	0.00	263,872.95	0.00	0.00	0.00	0.00	263,872.95	39,375,356.66	0.00	0.00	0.00	0.00	29,072,722.50	3,831,125.54	0.00	0.00	6,471,508.58	39,375,356.66	
Notice of Cash Allocation (NCA)	28,808,849.81	3,831,125.54	0.00	0.00	6,471,508.58	39,111,483.71	263,872.95	0.00	0.00	0.00	263,872.95	0.00	0.00	0.00	0.00	263,872.95	39,375,356.66	0.00	0.00	0.00	0.00	29,072,722.50	3,831,125.54	0.00	0.00	6,471,508.58	39,375,356.66	
MDS Checks Issued	279,863.25	710,240.51	0.00	0.00	988,903.76	263,872.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,872.95	1,252,776.71	0.00	0.00	0.00	0.00	542,536.20	710,240.51	0.00	0.00	1,252,776.71		
Advice to Debit Account	28,530,186.38	3,120,885.03	0.00	0.00	6,471,508.58	38,122,579.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,122,579.95	0.00	0.00	0.00	0.00	28,530,186.38	3,120,885.03	0.00	0.00	6,471,508.58	38,122,579.95	
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	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	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	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	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	0.00
TOTAL CASH DISBURSEMENTS	28,808,849.81	3,831,125.54	0.00	0.00	6,471,508.58	39,111,483.71	263,872.95	0.00	0.00	0.00	263,872.95	0.00	0.00	0.00	0.00	263,872.95	39,375,356.66	0.00	0.00	0.00	0.00	29,072,722.50	3,831,125.54	0.00	0.00	6,471,508.58	39,375,356.66	
NON-CASH DISBURSEMENTS	1,814,340.00	99,827.09	0.00	0.00	482,948.40	2,394,115.95	0.00	0.00	13,174.00	13,174.00	0.00	1,483.99	0.00	0.00	1,483.99	14,657.99	2,408,773.54	0.00	0.00	0.00	0.00	1,814,340.00	99,827.09	0.00	0.00	482,948.40	2,394,115.95	
Tax Remittance Advice Issued (TRA)	1,814,340.00	99,827.09	0.00	0.00	482,948.40	2,394,115.95	0.00	0.00	13,174.00	13,174.00	0.00	1,483.99	0.00	0.00	1,483.99	14,657.99	2,408,773.54	0.00	0.00	0.00	0.00	1,814,340.00	99,827.09	0.00	0.00	482,948.40	2,394,115.95	
Non-Cash Assessment 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	0.00	0.00
Disbursements affected 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	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	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	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	0.00	0.00
Others (TEF, B7I-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	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	1,814,340.00	99,827.09	0.00	0.00	482,948.40	2,394,115.95	0.00	0.00	13,174.00	13,174.00	0.00	1,483.99	0.00	0.00	1,483.99	14,657.99	2,408,773.54	0.00	0.00	0.00	0.00	1,814,340.00	99,827.09	0.00	0.00	482,948.40	2,394,115.95	
GRAND TOTAL	30,623,189.81	3,927,952.63	0.00	0.00	6,954,456.98	41,505,599.66	263,872.95	0.00	13,174.00	277,046.95	0.00	1,483.99	0.00	0.00	1,483.99	278,530.94	41,794,130.20	0.00	0.00	0.00	0.00	30,887,062.50	3,928,438.62	0.00	0.00	6,957,456.98	41,794,130.20	

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	307,482,276.75	43,800,599.54	351,282,876.29
NCA	284,550,000.00	41,405,000.00	325,955,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	22,932,276.75	2,395,599.54	25,327,876.29
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	307,482,276.75	43,800,599.54	351,282,876.29
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	307,482,276.75	41,770,956.20	349,253,232.95
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements affected 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, B7I, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	2,029,643.34	2,029,643.34
Total Disbursements Program	307,482,276.75	43,800,599.54	351,282,876.29
Less: Actual Disbursements	307,482,276.75	41,770,956.20	349,253,232.95
(Over)/Under spending	0.00	2,029,643.34	2,029,643.34

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

Certified Correct:
IMEILDA B. CALINATO
ACCOUNTANT IN CHARGE
Date: 8/05

Approved By:
FELIX BALANG COMILA
UNIVERSITY PRESIDENT
Date:



Benguet State University
2601 La Trinidad, Benguet

**SUMMARY OF TAX REMITTANCE ADVICE
FOR THE MONTHS OF JANUARY-DECEMBER 2022**

	Bokod	Buguis	Main	TOTAL
MOOE January	11,019.90	1,126.98	240,181.29	252,328.17
PS	50,215.00	105,173.87	2,329,342.12	2,484,730.99
CO	-	-	-	-
TOTAL	61,234.90	106,300.85	2,569,523.41	2,737,059.16
MOOE February	172,801.97	954.61	246,825.36	420,581.94
PS	50,215.00	105,173.87	2,337,926.37	2,493,315.24
CO	83,718.04	-	-	83,718.04
TOTAL	306,735.01	106,128.48	2,584,751.73	2,997,615.22
MOOE March	115,169.94	893.50	234,745.56	350,809.00
PS	52,088.00	112,630.10	3,648,401.59	3,813,119.69
CO	-	-	593,705.94	593,705.94
TOTAL	167,257.94	113,523.60	4,476,853.09	4,757,634.63
MOOE April	3,586.28	980.37	221,232.33	225,798.98
PS	52,088.00	112,468.65	2,565,570.78	2,730,127.43
CO	-	-	-	-
TOTAL	55,674.28	113,449.02	2,786,803.11	2,955,926.41
MOOE May	4,271.32	1,123.45	107,555.43	112,950.20
PS	86,037.76	112,468.65	3,041,724.07	3,240,230.48
CO	-	-	299,022.92	299,022.92
TOTAL	90,309.08	113,592.10	3,448,302.42	3,652,203.60
MOOE June	33,940.04	12,979.11	264,256.52	311,175.67
PS	120,266.75	163,024.32	5,061,823.81	5,345,114.88
CO	-	-	175,547.18	175,547.18
TOTAL	154,206.79	176,003.43	5,501,627.51	5,831,837.73
MOOE July	5,023.82	1,992.49	91,294.77	98,311.08
PS	59,807.75	79,696.20	1,674,836.11	1,814,340.06
CO	13,174.00	-	469,774.40	482,948.40
TOTAL	78,005.57	81,688.69	2,235,905.28	2,395,599.54
MOOE August	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
TOTAL	-	-	-	-
MOOE September	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
TOTAL	-	-	-	-
MOOE October	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
TOTAL	-	-	-	-
MOOE November	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
TOTAL	-	-	-	-
MOOE December	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
TOTAL	-	-	-	-
TOTAL	913,423.57	810,686.17	23,603,766.55	25,327,876.29
MOOE	345,813.27	20,050.51	1,406,091.26	1,771,955.04
PS	470,718.26	790,635.66	20,659,624.85	21,920,978.77
CO	96,892.04	-	1,538,050.44	1,634,942.48
TOTAL	913,423.57	810,686.17	23,603,766.55	25,327,876.29

Certified Correct:

IMELDA B. GALINATO
Accountant IV

Approved by:

FELIPE SALVINO COMILA
University President