

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April 2023

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											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	36,258,027.62	8,762,478.05	0.00	4,584,837.93	49,605,343.60	5,190,317.71	4,307,033.48	0.00	0.00	9,497,351.19	0.00	0.00	0.00	0.00	0.00	9,497,351.19	59,102,694.79	0.00	0.00	0.00	0.00	41,448,345.33	13,069,511.53	0.00	4,584,837.93	59,102,694.79		
Notice of Cash Allocation (NCA)	36,258,027.62	8,762,478.05	0.00	4,584,837.93	49,605,343.60	5,190,317.71	4,307,033.48	0.00	0.00	9,497,351.19	0.00	0.00	0.00	0.00	0.00	9,497,351.19	59,102,694.79	0.00	0.00	0.00	0.00	41,448,345.33	13,069,511.53	0.00	4,584,837.93	59,102,694.79		
MDS Checks Issued	96,986.72	1,691,093.73	0.00	0.00	1,788,080.45	0.00	12,987.90	0.00	0.00	12,987.90	0.00	0.00	0.00	0.00	0.00	12,987.90	1,801,068.35	0.00	0.00	0.00	0.00	96,986.72	1,704,081.63	0.00	0.00	1,801,068.35		
Advice to Debit Account	36,161,040.90	7,071,384.32	0.00	4,584,837.93	47,817,263.15	5,190,317.71	4,294,045.58	0.00	0.00	9,484,363.29	0.00	0.00	0.00	0.00	0.00	9,484,363.29	57,301,626.44	0.00	0.00	0.00	0.00	41,351,358.61	11,365,429.90	0.00	4,584,837.93	57,301,626.44		
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	
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
<b>TOTAL CASH DISBURSEMENTS</b>	<b>36,258,027.62</b>	<b>8,762,478.05</b>	<b>0.00</b>	<b>4,584,837.93</b>	<b>49,605,343.60</b>	<b>5,190,317.71</b>	<b>4,307,033.48</b>	<b>0.00</b>	<b>0.00</b>	<b>9,497,351.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,497,351.19</b>	<b>59,102,694.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,448,345.33</b>	<b>13,069,511.53</b>	<b>0.00</b>	<b>4,584,837.93</b>	<b>59,102,694.79</b>		
NON-CASH DISBURSEMENTS	2,686,926.00	388,795.33	0.00	494,503.45	3,570,224.78	0.00	107,409.87	0.00	0.00	107,409.87	0.00	0.00	0.00	0.00	0.00	107,409.87	3,677,634.65	0.00	0.00	0.00	0.00	2,686,926.00	496,205.20	0.00	494,503.45	3,677,634.65		
Tax Remittance Advices Issued (TRA)	2,686,926.00	388,795.33	0.00	494,503.45	3,570,224.78	0.00	107,409.87	0.00	0.00	107,409.87	0.00	0.00	0.00	0.00	0.00	107,409.87	3,677,634.65	0.00	0.00	0.00	0.00	2,686,926.00	496,205.20	0.00	494,503.45	3,677,634.65		
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	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	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	
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	
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	
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	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>2,686,926.00</b>	<b>388,795.33</b>	<b>0.00</b>	<b>494,503.45</b>	<b>3,570,224.78</b>	<b>0.00</b>	<b>107,409.87</b>	<b>0.00</b>	<b>0.00</b>	<b>107,409.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,409.87</b>	<b>3,677,634.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,686,926.00</b>	<b>496,205.20</b>	<b>0.00</b>	<b>494,503.45</b>	<b>3,677,634.65</b>		
<b>GRAND TOTAL</b>	<b>38,944,953.62</b>	<b>9,151,273.38</b>	<b>0.00</b>	<b>5,079,341.38</b>	<b>53,175,568.38</b>	<b>5,190,317.71</b>	<b>4,414,443.35</b>	<b>0.00</b>	<b>0.00</b>	<b>9,604,761.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,604,761.06</b>	<b>62,780,329.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,135,271.33</b>	<b>13,565,716.73</b>	<b>0.00</b>	<b>5,079,341.38</b>	<b>62,780,329.44</b>		

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	212,273,951.26	64,418,825.65	276,692,776.91
NCA	202,124,000.00	60,741,191.00	262,865,191.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	10,149,951.26	3,677,634.65	13,827,585.91
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	212,273,951.26	64,418,825.65	276,692,776.91
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	212,273,951.26	62,780,329.44	275,054,280.70
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)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	1,638,496.21	1,638,496.21
Total Disbursements Program	212,273,951.26	64,418,825.65	276,692,776.91
Less: *Actual Disbursements	212,273,951.26	62,780,329.44	275,054,280.70
(Over)/Under spending	0.00	1,638,496.21	1,638,496.21

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 SALANG COMILA**  
 University President

Date:




**SUMMARY OF TAX REMITTANCE ADVISE  
FOR THE MONTHS OF JANUARY-DECEMBER 2023**

	Bokod	Buguias	Main	TOTAL
<b>January</b>				
MOOE	6,150.03	12,327.65	131,788.97	150,266.65
PS	125,908.76	264,110.83	3,083,079.57	3,473,099.16
CO	-	-	-	-
<b>TOTAL</b>	<b>132,058.79</b>	<b>276,438.48</b>	<b>3,214,868.54</b>	<b>3,623,365.81</b>
<b>February</b>				
MOOE	39,791.09		178,028.18	217,819.27
PS	44,267.00	130,033.80	3,299,745.77	3,474,046.57
CO				
<b>TOTAL</b>	<b>84,058.09</b>	<b>130,033.80</b>	<b>3,477,773.95</b>	<b>3,691,865.84</b>
<b>March</b>				
MOOE	9,903.76	13,544.63	153,102.94	176,551.33
PS	44,267.00	124,964.97	2,488,936.31	2,658,168.28
CO				
<b>TOTAL</b>	<b>54,170.76</b>	<b>138,509.60</b>	<b>2,642,039.25</b>	<b>2,834,719.61</b>
<b>April</b>				
MOOE	13,096.13	18,057.60	465,051.47	496,205.20
PS	50,671.10	124,964.97	2,511,289.93	2,686,926.00
CO			494,503.45	494,503.45
<b>TOTAL</b>	<b>63,767.23</b>	<b>143,022.57</b>	<b>3,470,844.85</b>	<b>3,677,634.65</b>
<b>May</b>				
MOOE				
PS				
CO				
<b>TOTAL</b>	-	-	-	-
<b>June</b>				
MOOE				
PS				
CO				
<b>TOTAL</b>				
<b>July</b>				
MOOE				
PS				
CO				
<b>TOTAL</b>				
<b>August</b>				
MOOE				
PS				
CO				
<b>TOTAL</b>				
<b>September</b>				
MOOE				
PS				
CO				
<b>TOTAL</b>				
<b>October</b>				
MOOE				
PS				
CO				
<b>TOTAL</b>				
<b>November</b>				
MOOE				
PS				
CO				
<b>TOTAL</b>				
<b>December</b>				
MOOE				
PS				
CO				
<b>TOTAL</b>				
<b>TOTAL</b>	<b>334,054.87</b>	<b>688,004.45</b>	<b>12,805,526.59</b>	<b>13,827,585.91</b>
MOOE	68,941.01	43,929.88	927,971.56	1,040,842.45
PS	265,113.86	644,074.57	11,383,051.58	12,292,240.01
CO	-	-	494,503.45	494,503.45
<b>TOTAL</b>	<b>334,054.87</b>	<b>688,004.45</b>	<b>12,805,526.59</b>	<b>13,827,585.91</b>

Certified Correct:

Approved by:

**IMELDA B. GALINATO**  
Accountant IV

  
**FELICE SALASING COMILA**  
University President