

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2019

Department: State Universities and Colleges (SUCs)
 Agency: Benguet State University
 Operating Unit: < not applicable >
 Organization Code: 06 017 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	OO	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	35,885,424.09	3,935,391.21	0.00	0.00	39,820,815.30	0.00	0.00	0.00	3,738,519.62	3,738,519.62	0.00	0.00	0.00	0.00	3,738,519.62	43,559,334.92	0.00	0.00	0.00	0.00	35,885,424.09	3,935,391.21	0.00	0.00	3,738,519.62	43,559,334.92		
Notice of Cash Allocation (NCA)	35,885,424.09	3,935,391.21	0.00	0.00	39,820,815.30	0.00	0.00	0.00	3,738,519.62	3,738,519.62	0.00	0.00	0.00	0.00	3,738,519.62	43,559,334.92	0.00	0.00	0.00	0.00	35,885,424.09	3,935,391.21	0.00	0.00	3,738,519.62	43,559,334.92		
MDS Checks Issued	26,888,459.55	3,322,804.20	0.00	0.00	30,211,263.75	0.00	0.00	0.00	3,738,519.62	3,738,519.62	0.00	0.00	0.00	0.00	3,738,519.62	33,949,783.37	0.00	0.00	0.00	0.00	26,888,459.55	3,322,804.20	0.00	0.00	3,738,519.62	33,949,783.37		
Advice to Debit Account	8,996,964.54	612,587.01	0.00	0.00	9,609,551.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,609,551.55	0.00	0.00	0.00	0.00	8,996,964.54	612,587.01	0.00	0.00	9,609,551.55			
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	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	
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	
TOTAL CASH DISBURSEMENTS	35,885,424.09	3,935,391.21	0.00	0.00	39,820,815.30	0.00	0.00	0.00	3,738,519.62	3,738,519.62	0.00	0.00	0.00	0.00	3,738,519.62	43,559,334.92	0.00	0.00	0.00	0.00	35,885,424.09	3,935,391.21	0.00	0.00	3,738,519.62	43,559,334.92		
NON-CASH DISBURSEMENTS	3,739,440.61	148,796.90	0.00	334,925.68	4,223,163.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,223,163.19	0.00	0.00	0.00	0.00	3,739,440.61	148,796.90	0.00	334,925.68	4,223,163.19			
Tax Remittance Advices Issued (TRA)	3,739,440.61	148,796.90	0.00	334,925.68	4,223,163.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,223,163.19	0.00	0.00	0.00	0.00	3,739,440.61	148,796.90	0.00	334,925.68	4,223,163.19			
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. personal 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, BTI-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	
TOTAL NON-CASH DISBURSEMENTS	3,739,440.61	148,796.90	0.00	334,925.68	4,223,163.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,223,163.19	0.00	0.00	0.00	0.00	3,739,440.61	148,796.90	0.00	334,925.68	4,223,163.19			
GRAND TOTAL	39,624,864.70	4,084,188.11	0.00	334,925.68	44,043,978.49	0.00	0.00	0.00	3,738,519.62	3,738,519.62	0.00	0.00	0.00	0.00	3,738,519.62	47,782,498.11	0.00	0.00	0.00	0.00	39,624,864.70	4,084,188.11	0.00	4,073,445.30	47,782,498.11			

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	212,375,100.00	30,829,000.00	243,204,100.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	14,853,635.04	4,223,163.19	18,876,798.23
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	227,028,735.04	35,052,163.19	262,080,898.23
Less:	0.00	0.00	0.00
Lapsed NCA	1,004.69	0.00	1,004.69
Disbursements	215,912,738.95	47,782,498.11	263,695,237.06
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. personal 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, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/issued checks)	0.00	2,566,396.68	2,566,396.68
Balance of Disbursement Authorities as at date	11,114,991.40	(-10,163,938.24)	951,053.16
Total Disbursements Program	227,028,735.04	37,618,559.87	264,647,294.91
Less: *Actual Disbursements	215,912,738.95	47,782,498.11	263,695,237.06
(Over)/Under spending	11,115,996.09	(-10,163,938.24)	952,057.85

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

Certified Correct:

IMELDA B. GALINATO

Date

Recommending Approval:

MARY JOY S. RAJUSO

Date

7/24/19

Approved By:

FELICIANO G. CALORA JR.

Date

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2019

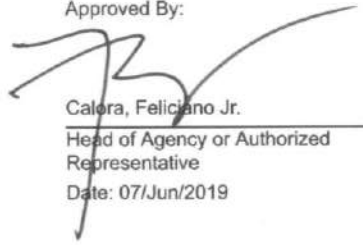
Department: State Universities and Colleges (SUCs)					Agency: Benguet State University										Operating Unit: N/A												
Organization Code (UACS): 080170000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	57,003,625.17	5,391,255.80			62,394,880.97											62,394,880.97					57,003,625.17	5,391,255.80			62,394,880.97		
MDS Checks Issued	8,369,843.07	1,140,270.29			9,510,113.36											9,510,113.36					8,369,843.07	1,140,270.29			9,510,113.36		
Advice to Debit Account	48,633,782.10	4,250,985.51			52,884,767.61											52,884,767.61					48,633,782.10	4,250,985.51			52,884,767.61		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	4,947,770.03	145,284.12			5,093,054.15											5,093,054.15					4,947,770.03	145,284.12			5,093,054.15		
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	148,764,000.00	63,611,100.00	212,375,100.00
Working Fund			
TRA	9,560,590.89	5,093,054.15	14,653,635.04
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	158,324,590.89	68,704,154.15	227,028,735.04
Less:			
Lapsed NCA	1,004.09		1,004.09
Disbursements	149,807,108.29	67,487,935.12	217,295,043.41
Balance of Disbursements Authorities as of to date	8,516,482.91	1,216,219.03	9,732,696.94
Total Disbursements Program	158,324,590.89	68,704,154.15	227,028,735.04
Less: * Actual Disbursements	148,424,803.83	67,487,935.12	215,912,738.95
(Over)/Under spending-	9,899,777.06	1,216,219.03	11,115,996.09

Certified Correct:


Galinato, Imelda
Agency Chief Accountant
Date: 07/Jun/2019

Approved By:

Calora, Feliciano Jr.
Head of Agency or Authorized Representative
Date: 07/Jun/2019

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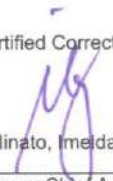
MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2019

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	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL					
1	2	3	4	5	6=(2+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)	34,796,716.09	3,437,592.55			38,234,308.64				1,442,914.30	1,442,914.30						1,442,914.30	39,677,222.94					34,796,716.09	3,437,592.55			1,442,914.30	39,677,222.94	
MDS Checks Issued	6,251,870.80	624,680.43			6,876,551.23											6,876,531.23	6,876,531.23					6,251,870.80	624,680.43			6,876,531.23		
Advice to Debit Account	28,544,845.29	2,812,932.12			31,357,777.41				1,442,914.30	1,442,914.30						1,442,914.30	32,800,691.71					28,544,845.29	2,812,932.12			1,442,914.30	32,800,691.71	
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	2,542,249.34	120,602.33			2,662,851.67				131,174.02	131,174.02						131,174.02	2,794,025.69					2,542,249.34	120,602.33			131,174.02	2,794,025.69	
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	99,167,000.00	49,577,000.00	148,764,000.00
Working Fund			
TRA	6,786,555.20	2,794,025.69	9,560,580.89
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	105,953,555.20	52,371,025.69	158,324,580.89
Less:			
Lapsed NCA	17,472.54		17,472.54
Disbursements	107,335,859.66	42,471,248.63	149,807,108.29
Balance of Disbursements Authorities as of to date	(1,399,777.00)	9,899,777.06	8,500,000.06
Total Disbursements Program	105,953,555.20	52,371,025.69	158,324,580.89
Less: Actual Disbursements	105,936,082.66	42,471,248.63	148,407,331.29
Over/Under spending	17,472.54	9,899,777.06	9,917,249.60

Certified Correct:



Galinato, Imelda
Agency Chief Accountant

Date: 08/May/2019

Approved By:




Calora, Feliciano Jr.
Head of Agency or Authorized Representative
Date: 08/May/2019

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BENGUET STATE UNIVERSITY
SUMMARY OF TAX REMITTANCE ADVICES PER CAMPUS
FOR THE MONTHS JANUARY-DECEMBER 2019

	Bokod	Buguias	Main	TOTAL
January				
MOOE			125,797.71	125,797.71
PS	41,696.84	76,615.00	1,869,866.19	1,988,178.03
CO		845.97	1,527.85	2,373.82
TOTAL	41,696.84	77,460.97	1,977,191.75	2,116,349.56
February				
MOOE	2,079.04	1,860.11	36,114.62	40,053.77
PS	41,696.84	66,367.92	1,783,102.38	1,891,167.14
CO				
TOTAL	43,775.88	68,228.03	1,819,217.00	1,931,220.91
March				
MOOE	518.32	1,962.28	249,826.46	252,307.06
PS	43,146.84	66,367.92	1,815,919.80	1,925,434.56
CO			541,243.11	541,243.11
TOTAL	43,665.16	68,330.20	2,606,989.37	2,718,984.73
April				
MOOE		11,848.92	108,753.41	120,602.33
PS	56,844.05	69,873.85	2,415,531.44	2,542,249.34
CO			131,174.02	131,174.02
TOTAL	56,844.05	81,722.77	2,655,458.87	2,794,025.69
May				
MOOE	8,083.97	3,536.03	133,664.12	145,284.12
PS	56,092.44	93,359.20	4,798,318.39	4,947,770.03
CO				
TOTAL	64,176.41	96,895.23	4,931,982.51	5,093,054.15
June				
MOOE	5,352.12	21,277.10	122,167.68	148,796.90
PS	93,187.44	51,161.79	3,595,091.38	3,739,440.61
CO	313,897.50	21,028.18		334,925.68
TOTAL	412,437.06	93,467.07	3,717,259.06	4,223,163.19
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	662,595.40	486,104.27	17,728,098.56	18,876,798.23
MOOE				
	16,033.45	40,484.44	776,324.00	832,841.89
PS				
	332,664.45	423,745.68	16,277,829.58	17,034,239.71
CO				
	313,897.50	21,874.15	673,944.98	1,009,716.63
TOTAL	662,595.40	486,104.27	17,728,098.56	18,876,798.23

Certified Correct:


IMELDA B. GALINATO
 Accountant IV

Approved by:


FELICIANO G. CALORA JR.
 President