

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July, 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 BUDGET										TRUST LIABILITIES				GRAND TOTAL					REMARKS				
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-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)	34,829,376.92	8,802,870.63			43,632,247.55	937,662.24			5,411,438.19	6,349,100.43						6,349,100.43	49,981,347.98					34,829,376.92	9,740,532.87		5,411,438.19	49,981,347.98			
MDS Checks Issued	13,002,247.86	1,292,524.40			14,294,772.26												14,294,772.26					13,002,247.86	1,292,524.40			14,294,772.26			
Advice to Debit Account	21,827,129.06	7,510,346.23			29,337,475.29	937,662.24			5,411,438.19	6,349,100.43						6,349,100.43	35,686,575.72					21,827,129.06	8,448,008.47		5,411,438.19	35,686,575.72			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	1,502,430.96	318,893.64		537,405.90	2,358,730.50												2,358,730.50					1,502,430.96	318,893.64		537,405.90	2,358,730.50			
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	250,852,013.00	141,953,593.17	392,805,606.17
Working Fund			
TRA	17,214,957.34	2,358,730.50	19,573,687.84
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	268,066,970.34	144,312,323.67	412,379,294.01
Less:			
Lapsed NCA			
Disbursements	336,706,419.96	52,340,078.48	389,046,498.44
Balance of Disbursements Authorities as of to date	(68,639,449.62)	91,972,245.19	23,332,795.57
Total Disbursements Program	268,066,959.99	144,312,323.67	412,379,283.66
Less: * Actual Disbursements	268,066,885.46	52,340,078.48	320,406,963.94
(Over)/Under spending-	74.53	91,972,245.19	91,972,319.72

Certified Correct:

  
Galinato, Imelda  
Agency Chief Accountant

Date: 10/Aug/2018

Approved By:

  
Calora, Feliciano Jr.  
Head of Agency or Authorized Representative


Date: 10/Aug/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	504.32	3,569.41	52,498.02	56,571.75
PS	38,586.93	31,195.22	3,539,380.00	3,609,162.15
CO	-	-	368,993.23	368,993.23
<b>TOTAL</b>	<b>39,091.25</b>	<b>34,764.63</b>	<b>3,960,871.25</b>	<b>4,034,727.13</b>
<b>July</b>				
MOOE	11,138.28	6,321.18	301,434.18	318,893.64
PS	39,482.75	127,154.32	1,335,793.89	1,502,430.96
CO	-	-	537,405.90	537,405.90
<b>TOTAL</b>	<b>50,621.03</b>	<b>133,475.50</b>	<b>2,174,633.97</b>	<b>2,358,730.50</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>305,437.20</b>	<b>577,130.23</b>	<b>18,936,279.62</b>	<b>19,818,847.05</b>
<b>MOOE</b>	44,609.20	21,315.19	1,102,276.35	1,168,200.74
<b>PS</b>	260,828.00	555,815.04	15,506,320.78	16,322,963.82
<b>CO</b>	-	-	2,327,682.49	2,327,682.49
<b>TOTAL</b>	<b>305,437.20</b>	<b>577,130.23</b>	<b>18,936,279.62</b>	<b>19,818,847.05</b>

Certified Correct:

Approved by:

  
**IMELDA B. GALINATO**  
 Accountant IV

  
**FELICIANO G. CALORA JR.**  
 President