

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2018

Department: State Universities and Colleges (SUCs)										Agency: Benguet State University										Operating Unit: N/A									
Organization Code (UACS): 08017000000										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	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
						7	8	9	10	11	12	13	14	15	16												17	18	19

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	392,937,578.17		392,937,578.17
Working Fund			
TRA	21,892,100.02	3,932,239.33	25,824,339.35
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	414,829,678.19	3,932,239.33	418,761,917.52
Less:			
Lapsed NCA	84.88		84.88
Disbursements	419,411,737.36	67,468,969.07	486,880,706.43
Balance of Disbursements Authorities as of to date	(4,582,144.05)	(63,536,729.74)	(68,118,873.79)
Total Disbursements Program	414,829,593.31	3,932,239.33	418,761,832.64
Less: * Actual Disbursements	349,760,135.69	67,468,969.07	417,229,104.76
(Over)/Under spending:	65,069,457.62	(63,536,729.74)	1,532,727.88

Certified Correct:


Galinato, Imelda

Agency Chief Accountant

Date: 08/Oct/2018

Approved By:


Calora, Feliciano Jr.

Head of Agency or Authorized Representative


Date: 08/Oct/2018

BENGUET STATE UNIVERSITY
SUMMARY OF TAX REMITTANCE ADVICES PER CAMPUS
FOR THE MONTHS JANUARY-DECEMBER 2018

	Bokod	Buguias	Main	TOTAL
January				
MOOE	941.70	180.77	193,272.70	194,395.17
PS	23,879.00	79,345.50	1,917,290.87	2,020,515.37
CO	-	-	10,422.85	10,422.85
TOTAL	24,820.70	79,526.27	2,120,986.42	2,225,333.39
February				
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
TOTAL	43,488.93	79,918.74	2,212,642.87	2,336,050.54
March				
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
TOTAL	39,105.25	82,646.29	2,383,360.99	2,505,112.53
April				
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
TOTAL	57,253.36	84,891.30	3,307,632.58	3,449,777.24
May				
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
TOTAL	51,056.68	81,569.95	2,776,151.54	2,908,778.17
June				
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
TOTAL	39,091.25	34,764.63	3,960,871.25	4,034,727.13
July				
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
TOTAL	50,621.03	133,475.50	2,174,633.97	2,358,730.50
August				
MOOE	6,801.13	2,961.21	186,699.42	196,461.76
PS	46,296.67	67,901.66	1,936,798.73	2,050,997.06
CO	-	-	70,953.36	70,953.36
TOTAL	53,097.80	70,862.87	2,194,451.51	2,318,412.18
September				
MOOE	5,541.64	6,265.88	203,688.03	215,495.55
PS	39,483.80	68,641.98	2,333,135.67	2,441,261.45
CO	99,402.19	-	1,176,080.14	1,275,482.33
TOTAL	144,427.63	74,907.86	3,712,903.84	3,932,239.33
October				
MOOE				-
PS				-
CO				-
TOTAL	-	-	-	-
November				
MOOE				-
PS				-
CO				-
TOTAL	-	-	-	-
December				
MOOE				-
PS				-
CO				-
TOTAL	-	-	-	-
TOTAL	502,962.63	722,563.41	24,843,634.97	26,069,161.01

MOOE	56,951.97	30,723.05	1,492,663.80	1,580,338.82
PS	346,608.47	691,840.36	19,776,255.18	20,814,704.01
CO	99,402.19	-	3,574,715.99	3,674,118.18
TOTAL	502,962.63	722,563.41	24,843,634.97	26,069,161.01

Certified Correct:


IMELDA B. GALINATO
 Accountant IV

Approved by:


FELICIANO G. CALORA JR.
 President