


MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2022


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

Particulars	Current Year Budget					Prior Year's Budget					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=(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	
CASH DISBURSEMENTS	17,712,720.42	1,539,099.90	0.00	0.00	19,251,820.32	1,025,030.15	5,034,579.31	0.00	0.00	6,059,609.46	0.00	0.00	0.00	0.00	6,059,609.46	25,311,429.78	0.00	0.00	0.00	0.00	18,737,750.57	6,573,679.21	0.00	0.00	0.00	25,311,429.78	0.00
Notice of Cash Allocation (NCA)	17,712,720.42	1,539,099.90	0.00	0.00	19,251,820.32	1,025,030.15	5,034,579.31	0.00	0.00	6,059,609.46	0.00	0.00	0.00	0.00	6,059,609.46	25,311,429.78	0.00	0.00	0.00	0.00	18,737,750.57	6,573,679.21	0.00	0.00	0.00	25,311,429.78	0.00
MDS Checks Issued	4,855.89	1,063,142.97	0.00	0.00	1,067,998.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,855.89	1,063,142.97	0.00	0.00	0.00	1,067,998.86	0.00
Advice to Debit Account	17,707,864.73	445,956.93	0.00	0.00	18,153,821.66	1,025,030.15	5,034,579.31	0.00	0.00	6,059,609.46	0.00	0.00	0.00	0.00	6,059,609.46	24,213,431.12	0.00	0.00	0.00	0.00	18,732,894.68	5,480,536.34	0.00	0.00	0.00	24,213,431.12	0.00
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
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	17,712,720.42	1,539,099.90	0.00	0.00	19,251,820.32	1,025,030.15	5,034,579.31	0.00	0.00	6,059,609.46	0.00	0.00	0.00	0.00	6,059,609.46	25,311,429.78	0.00	0.00	0.00	0.00	18,737,750.57	6,573,679.21	0.00	0.00	0.00	25,311,429.78	0.00
NON-CASH DISBURSEMENTS	2,472,406.45	16,865.41	0.00	0.00	2,489,371.86	12,324.54	235,362.76	0.00	0.00	247,697.30	0.00	0.00	0.00	0.00	247,697.30	2,737,059.16	0.00	0.00	0.00	0.00	2,494,730.99	252,328.17	0.00	0.00	0.00	2,737,059.16	0.00
Tax Remittance Advances Issued (TRA)	2,472,406.45	16,865.41	0.00	0.00	2,489,371.86	12,324.54	235,362.76	0.00	0.00	247,697.30	0.00	0.00	0.00	0.00	247,697.30	2,737,059.16	0.00	0.00	0.00	0.00	2,494,730.99	252,328.17	0.00	0.00	0.00	2,737,059.16	0.00
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
TOTAL NON-CASH DISBURSEMENTS	2,472,406.45	16,865.41	0.00	0.00	2,489,371.86	12,324.54	235,362.76	0.00	0.00	247,697.30	0.00	0.00	0.00	0.00	247,697.30	2,737,059.16	0.00	0.00	0.00	0.00	2,494,730.99	252,328.17	0.00	0.00	0.00	2,737,059.16	0.00
GRAND TOTAL	20,185,126.87	1,556,065.31	0.00	0.00	21,741,192.18	1,037,354.69	5,269,942.07	0.00	0.00	6,307,296.76	0.00	0.00	0.00	0.00	6,307,296.76	28,048,488.94	0.00	0.00	0.00	0.00	21,232,481.56	6,826,007.38	0.00	0.00	0.00	28,048,488.94	0.00

Particulars	Previous Report (1)	This Month (2)	As at Date (4)
Total Disbursement Authorities Received	0.00	130,392,059.16	130,392,059.16
NCA	0.00	127,655,000.00	127,655,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	2,737,059.16	2,737,059.16
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	0.00	130,392,059.16	130,392,059.16
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	28,048,488.94	28,048,488.94
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	102,343,570.22	102,343,570.22
Total Disbursements Program	0.00	130,392,059.16	130,392,059.16
Less: Actual Disbursements	0.00	28,048,488.94	28,048,488.94
(Over)/Under spending	0.00	102,343,570.22	102,343,570.22

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

Certified Correct:

IMEIDA B. GALINATO
 Accountant IV
 Date:

Approved by:

FELIP SALAING COMILA
 University President
 Date:



Benguet State University
2601 La Trinidad, Benguet

**SUMMARY OF TAX REMITTANCE ADVICE
FOR THE MONTHS OF JANUARY-DECEMBER 2021**

	Bokod	Buguias	Main	TOTAL
January				
MOOE	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
February				
MOOE				-
PS				-
CO				-
TOTAL	-	-	-	-
March				
MOOE				-
PS				-
CO				-
TOTAL	-	-	-	-
April				
MOOE				-
PS				-
CO				-
TOTAL	-	-	-	-
May				
MOOE				-
PS				-
CO				-
TOTAL	-	-	-	-
June				
MOOE				-
PS				-
CO				-
TOTAL	-	-	-	-
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	61,234.90	106,300.85	2,569,523.41	2,737,059.16
MOOE	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

Certified Correct:

Imelda B. Galinato
IMELDA B. GALINATO
Accountant IV

Approved by:

Felipe Salang Comila
FELIPE SALANG COMILA
University President