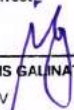


MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2021

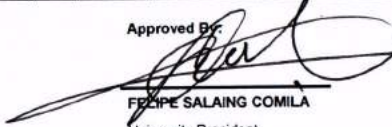
Department **State Universities and Colleges (SUCs)**
 Agency/Entity **Benguet State University**
 Operating Unit **< not applicable >**
 Organization Code (UACS) **08 017 000000**
 Fund Cluster **01 Regular Agency Fund**

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												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)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	61,366,837.67	8,833,250.11	0.00	1,544,019.72	71,744,107.50	0.00	57,854.22	0.00	0.00	57,854.22	0.00	1,466,000.42	0.00	0.00	1,466,000.42	1,523,854.64	73,267,962.14	0.00	0.00	0.00	0.00	61,366,837.67	10,357,104.75	0.00	1,544,019.72	73,267,962.14		
Notice of Cash Allocation (NCA)	61,366,837.67	8,833,250.11	0.00	1,544,019.72	71,744,107.50	0.00	57,854.22	0.00	0.00	57,854.22	0.00	1,466,000.42	0.00	0.00	1,466,000.42	1,523,854.64	73,267,962.14	0.00	0.00	0.00	0.00	61,366,837.67	10,357,104.75	0.00	1,544,019.72	73,267,962.14		
MDS Checks Issued	75,833.50	241,587.37	0.00	0.00	317,220.87	0.00	0.00	0.00	0.00	0.00	0.00	642,791.11	0.00	0.00	642,791.11	642,791.11	960,011.98	0.00	0.00	0.00	0.00	75,833.50	894,378.48	0.00	0.00	960,011.98		
Advice to Debit Account	61,291,204.17	8,591,662.74	0.00	1,544,019.72	71,426,886.63	0.00	57,854.22	0.00	0.00	57,854.22	0.00	823,209.31	0.00	0.00	823,209.31	881,063.53	72,307,950.16	0.00	0.00	0.00	0.00	61,291,204.17	9,472,726.27	0.00	1,544,019.72	72,307,950.16		
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	61,366,837.67	8,833,250.11	0.00	1,544,019.72	71,744,107.50	0.00	57,854.22	0.00	0.00	57,854.22	0.00	1,466,000.42	0.00	0.00	1,466,000.42	1,523,854.64	73,267,962.14	0.00	0.00	0.00	0.00	61,366,837.67	10,357,104.75	0.00	1,544,019.72	73,267,962.14		
NON-CASH DISBURSEMENTS	7,739,102.83	389,795.10	0.00	140,365.43	8,269,263.36	0.00	0.00	0.00	0.00	0.00	0.00	66,095.83	0.00	0.00	66,095.83	66,095.83	8,335,359.19	0.00	0.00	0.00	0.00	7,739,102.83	455,890.93	0.00	140,365.43	8,335,359.19		
Tax Remittance Advices Issued (TRA)	7,739,102.83	389,795.10	0.00	140,365.43	8,269,263.36	0.00	0.00	0.00	0.00	0.00	0.00	66,095.83	0.00	0.00	66,095.83	66,095.83	8,335,359.19	0.00	0.00	0.00	0.00	7,739,102.83	455,890.93	0.00	140,365.43	8,335,359.19		
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. 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 or 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 (e.g., 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	7,739,102.83	389,795.10	0.00	140,365.43	8,269,263.36	0.00	0.00	0.00	0.00	0.00	0.00	66,095.83	0.00	0.00	66,095.83	66,095.83	8,335,359.19	0.00	0.00	0.00	0.00	7,739,102.83	455,890.93	0.00	140,365.43	8,335,359.19		
GRAND TOTAL	69,105,940.50	9,223,045.21	0.00	1,684,385.15	80,013,370.86	0.00	57,854.22	0.00	0.00	57,854.22	0.00	1,532,096.25	0.00	0.00	1,532,096.25	1,589,950.47	81,603,321.33	0.00	0.00	0.00	0.00	69,105,940.50	10,812,995.68	0.00	1,684,385.15	81,603,321.33		

Certified Correct:


IMELDA BUIS GALINATO, PhD
 Accountant IV
 Date: Dec. 08, 2021

Approved By:


FELIPE SALANG COMILA
 University President
 Date: Dec. 08, 2021



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	3,181.56	-	205,879.26	209,060.82
PS	86,563.98	103,026.66	2,319,707.11	2,509,297.75
CO	-	-	40,942.71	40,942.71
TOTAL	89,745.54	103,026.66	2,566,529.08	2,759,301.28
February				
MOOE	610.72	704.16	162,324.57	163,639.45
PS	57,643.00	103,026.66	2,339,418.44	2,500,088.10
CO	-	-	-	-
TOTAL	58,253.72	103,730.82	2,501,743.01	2,663,727.55
March				
MOOE	584.96	925.63	241,000.07	242,510.66
PS	65,740.00	103,026.66	3,312,038.70	3,480,805.36
CO	-	-	70,067.88	70,067.88
TOTAL	66,324.96	103,952.29	3,623,106.65	3,793,383.90
April				
MOOE	584.82	921.51	202,106.86	203,613.19
PS	65,740.00	103,026.66	4,570,324.98	4,739,091.64
CO	156,062.75	-	-	156,062.75
TOTAL	222,387.57	103,948.17	4,772,431.84	5,098,767.58
May				
MOOE	4,941.69	3,730.43	127,578.47	136,250.59
PS	74,986.06	104,145.30	2,985,547.85	3,164,679.21
CO	-	-	106,403.35	106,403.35
TOTAL	79,927.75	107,875.73	3,219,529.67	3,407,333.15
June				
MOOE	19,031.61	20,548.37	653,911.74	693,491.72
PS	63,228.00	156,623.31	5,995,578.48	6,215,429.79
CO	197,892.94	-	2,967.86	200,860.80
TOTAL	280,152.55	177,171.68	6,652,458.08	7,109,782.31
July				
MOOE	3,827.29	1,273.34	163,988.45	169,089.08
PS	72,474.06	68,524.20	1,561,559.59	1,702,557.85
CO	-	-	31,283.85	31,283.85
TOTAL	76,301.35	69,797.54	1,756,831.89	1,902,930.78
August				
MOOE	2,950.24	27,502.13	114,059.00	144,511.37
PS	84,780.61	131,677.05	2,783,117.67	2,999,575.33
CO	-	-	-	-
TOTAL	87,730.85	159,179.18	2,897,176.67	3,144,086.70
September				
MOOE	1,886.86	13,374.29	370,736.56	385,997.71
PS	59,210.00	104,145.30	3,357,431.16	3,520,786.46
CO	303,036.20	-	-	303,036.20
TOTAL	364,133.06	117,519.59	3,728,167.72	4,209,820.37
October				
MOOE	4,465.93	3,132.84	106,604.60	114,203.37
PS	65,740.00	156,906.39	2,670,146.75	2,892,793.14
CO	307,532.19	-	-	307,532.19
TOTAL	377,738.12	160,039.23	2,776,751.35	3,314,528.70
November				
MOOE	21,426.12	44,165.36	390,299.45	455,890.93
PS	69,330.06	219,402.30	7,450,370.47	7,739,102.83
CO	140,365.43	-	-	140,365.43
TOTAL	231,121.61	263,567.66	7,840,669.92	8,335,359.19
December				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
TOTAL	-	-	-	-
TOTAL	1,933,817.08	1,469,808.55	42,335,395.88	45,739,021.51

MOOE	63,491.80	116,278.06	2,738,489.03	2,918,258.89
PS	765,435.77	1,353,530.49	39,345,241.20	41,464,207.46
CO	1,104,889.51	-	251,665.65	1,356,555.16
TOTAL	1,933,817.08	1,469,808.55	42,335,395.88	45,739,021.51

Certified Correct:

IMELDA B. GALINATO
Accountant IV

Approved by:

FELIPE SALANG COMILA
University President