

MONTHLY REPORT OF DISBURSEMENTS

For the month of November 2019

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

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL					Grand Total										
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28			
CASH DISBURSEMENTS	47,979,015.20	5,493,403.98	0.00	2,285,907.74	55,758,326.92	0.00	0.00	0.00	4,164.15	4,164.15	0.00	0.00	0.00	0.00	0.00	4,164.15	55,762,491.07	0.00	0.00	0.00	0.00	47,979,015.20	5,493,403.98	0.00	2,290,071.89	55,762,491.07					
Notice of Cash Allocation (NCA)	47,979,015.20	5,493,403.98	0.00	2,285,907.74	55,758,326.92	0.00	0.00	0.00	4,164.15	4,164.15	0.00	0.00	0.00	0.00	0.00	4,164.15	55,762,491.07	0.00	0.00	0.00	0.00	47,979,015.20	5,493,403.98	0.00	2,290,071.89	55,762,491.07					
MDS Checks Issued	122,133.84	90,506.42	0.00	0.00	212,640.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,640.26	0.00	0.00	0.00	0.00	122,133.84	90,506.42	0.00	0.00	212,640.26						
Advice to Debit Account	47,856,881.36	5,402,897.56	0.00	2,285,907.74	55,545,686.66	0.00	0.00	0.00	4,164.15	4,164.15	0.00	0.00	0.00	0.00	0.00	4,164.15	55,549,850.81	0.00	0.00	0.00	0.00	47,856,881.36	5,402,897.56	0.00	2,290,071.89	55,549,850.81					
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	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	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	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	0.00			
TOTAL CASH DISBURSEMENTS	47,979,015.20	5,493,403.98	0.00	2,285,907.74	55,758,326.92	0.00	0.00	0.00	4,164.15	4,164.15	0.00	0.00	0.00	0.00	0.00	4,164.15	55,762,491.07	0.00	0.00	0.00	0.00	47,979,015.20	5,493,403.98	0.00	2,290,071.89	55,762,491.07					
NON-CASH DISBURSEMENTS	4,858,404.97	215,145.04	0.00	207,809.80	5,281,359.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,281,359.81	0.00	0.00	0.00	0.00	4,858,404.97	215,145.04	0.00	207,809.80	5,281,359.81						
Tax Remittance Advances Issued (TRA)	4,858,404.97	215,145.04	0.00	207,809.80	5,281,359.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,281,359.81	0.00	0.00	0.00	0.00	4,858,404.97	215,145.04	0.00	207,809.80	5,281,359.81						
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				
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 (e.g. TEF, BTR, Docs Stamp, 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	4,858,404.97	215,145.04	0.00	207,809.80	5,281,359.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,281,359.81	0.00	0.00	0.00	0.00	4,858,404.97	215,145.04	0.00	207,809.80	5,281,359.81						
GRAND TOTAL	52,837,420.17	5,708,549.02	0.00	2,493,717.54	61,039,686.73	0.00	0.00	0.00	4,164.15	4,164.15	0.00	0.00	0.00	0.00	0.00	9,445,819.66	61,043,850.88	0.00	0.00	0.00	0.00	52,837,420.17	5,708,549.02	0.00	2,497,881.69	61,043,850.88					

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	472,318,122.71	74,413,359.81	546,731,482.52
NCA	439,807,194.00	69,132,000.00	508,939,194.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	32,510,928.71	5,281,359.81	37,792,288.52
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	472,318,122.71	74,413,359.81	546,731,482.52
Less:	0.00	0.00	0.00
Lapsed NCA	18,098,945.54	0.00	18,098,945.54
Disbursements	447,720,870.73	81,043,850.88	528,764,721.61
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/voided checks)	2,566,396.68	0.00	2,566,396.68
Balance of Disbursement Authorities as at date	9,064,703.12	13,369,508.93	22,434,212.05
Total Disbursements Program	472,318,122.71	74,413,359.81	546,731,482.52
Less: *Actual Disbursements	447,720,870.73	81,043,850.88	528,764,721.61
(Over)/Under spending	27,163,648.96	13,369,508.93	40,533,157.89

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

Certified Correct:

IMELDA B. GALINATO

Date: 07-Dec-2019

Approved By:

REC. G. CALOJA, JR.


Date: 07-Dec-2019

BENQUET 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	1,997,191.75	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	773.86	8,406.71	156,695.35	165,875.92
PS	51,261.79	93,530.96	1,642,657.30	1,787,450.05
CO	132,381.87	-	440,224.59	572,606.46
TOTAL	184,417.52	101,937.67	2,239,577.24	2,525,932.43
August				
MOOE	-	2,281.54	180,876.21	183,157.75
PS	56,433.35	93,359.20	3,082,913.98	3,232,706.53
CO	-	-	-	-
TOTAL	56,433.35	95,640.74	3,263,790.19	3,415,864.28
September				
MOOE	13,517.87	18,626.47	222,641.48	254,785.82
PS	73,188.16	93,359.20	2,386,144.58	2,552,691.94
CO	-	-	1,359,638.38	1,359,638.38
TOTAL	86,706.03	111,985.67	3,968,424.44	4,167,116.14
October				
MOOE	8,738.46	10,451.77	294,245.92	313,436.15
PS	59,423.79	101,002.45	2,339,948.96	2,500,375.20
CO	-	-	863,480.37	863,480.37
TOTAL	68,162.25	111,454.22	3,497,675.25	3,677,291.72
November				
MOOE	16,861.98	1,490.54	196,792.52	215,145.04
PS	51,998.22	99,189.58	4,707,217.17	4,858,404.97
CO	-	-	207,809.80	207,809.80
TOTAL	68,860.20	100,680.12	5,111,819.49	5,281,359.81
December				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
TOTAL	-	-	-	-
TOTAL	1,127,174.75	1,007,802.69	35,809,385.17	37,944,362.61
MOOE	55,925.62	81,741.47	1,827,575.48	1,965,242.57
PS	624,969.76	904,187.07	30,436,711.57	31,965,868.40
CO	446,279.37	21,874.15	3,545,098.12	4,013,251.64
TOTAL	1,127,174.75	1,007,802.69	35,809,385.17	37,944,362.61

Certified Correct:

Approved by:


IMELDA B. GALINATO
 Accountant IV


FELICIANO B. CALORA JR.
 President