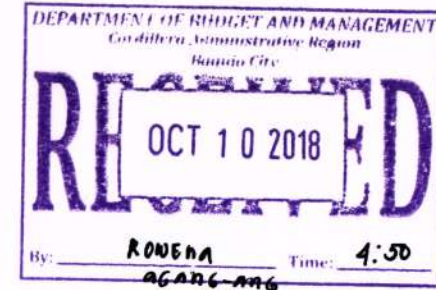


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August, 2018

<b>Department: State Universities and Colleges (SUCs)</b>					<b>Agency: Benguet State University</b>					<b>Operating Unit: N/A</b>																		
<b>Organization Code (UACS): 080170000000</b>					<b>Fund Cluster: 01 - Regular Agency Fund</b>					<b>Report Status: SUBMITTED</b>																		
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										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			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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+15)	17(11+16)	18(17)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	20,275,293.43	6,700,405.30		1,071,128.11	28,046,826.74										28,046,826.74							20,275,293.43	6,700,405.30		1,071,128.11	28,046,826.74		
MDS Checks Issued	835,884.60	1,303,164.90			2,138,989.50										2,138,989.50							835,884.60	1,303,164.90			2,138,989.50		
Advice to Debit Account	19,439,408.83	5,397,300.30		1,071,128.11	25,907,837.24										25,907,837.24							19,439,408.83	5,397,300.30		1,071,128.11	25,907,837.24		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advises Issued (TRA)	2,050,997.06	196,461.76		70,953.36	2,318,412.18										2,318,412.18							2,050,997.06	196,461.76		70,953.36	2,318,412.18		
Cash Disbursement Colling (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	392,895,696.17	131,972.00	392,927,578.17
Working Fund			
TRA	19,573,687.84	2,318,412.18	21,892,100.02
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	412,379,294.01	2,450,384.18	414,829,678.19
Less:			
Lapsed NCA	54.88		54.88
Disbursements	389,046,498.44	30,365,238.92	419,411,737.36
Balance of Disbursements Authorities as of date	23,332,710.69	(27,914,854.74)	(4,582,144.05)
Total Disbursements Program	412,379,294.01	2,450,384.18	414,829,678.19
Less: * Actual Disbursements	330,406,963.94	30,365,238.92	350,772,202.86
(Over)/Under spending-	91,972,245.19	(27,914,854.74)	64,057,390.45



Certified Correct:

*ig*

Galinato, Imelda

Agency Chief Accountant

Date: 10/Sep/2018

Approved By:

*[Signature]*

Calora, Feliciano Jr.

Head of Agency or Authorized Representative

Date: 10/Sep/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