

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 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 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)	50,096,905.15	10,344,872.04		1,081,499.17	61,523,276.36				9,133,851.17	9,133,851.17					9,133,851.17	70,657,127.53							50,096,905.15	10,344,872.04		1,081,499.17	70,657,127.53		
MDS Checks Issued	43,325,375.95	8,420,722.47		1,081,499.17	52,827,597.59				9,133,851.17	9,133,851.17					9,133,851.17	61,961,448.76							43,325,375.95	8,420,722.47		1,081,499.17	61,961,448.76		
Advice to Debit Account	6,771,520.20	1,924,149.57			8,695,678.77										8,695,678.77								6,771,520.20	1,924,149.57			8,695,678.77		
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	4,104,485.30	229,738.35		345,634.34	4,579,857.99				839,273.58	839,273.58					839,273.58	5,419,131.57							4,104,485.30	229,738.35		345,634.34	5,419,131.57		
Cash Disbursement Cutting (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	563,054,584.17	8,969,956.00	572,024,540.17
Working Fund			
TRA	28,892,507.17	5,419,131.57	34,311,638.74
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	591,947,091.34	14,389,087.57	606,336,178.91
Less:			
Lapsed NCA	1,532,812.76		1,532,812.76
Disbursements	532,853,096.19	76,076,259.10	608,929,355.29
Balance of Disbursements Authorities as of to date	57,561,182.39	(61,687,171.53)	(4,125,989.14)
Total Disbursements Program	591,947,091.34	14,389,087.57	606,336,094.03
Less: * Actual Disbursements	464,734,222.40	76,076,259.10	540,810,481.50
(Over)/Under spending-	127,212,784.06	(61,687,171.53)	65,525,612.53

Certified Correct:

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Galinato, Imelda
Agency Chief Accountant

Date: 07/Dec/2018

Approved By:

[Signature]
Calora, Policiano Jr.
Head of Agency or Authorized Representative
Date: 10/Dec/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	737,986.46
TOTAL	408,084.48	34,764.63	3,960,871.25	4,403,720.36
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	3,625.00	3,818.86	232,197.99	239,641.85
PS	39,483.80	68,641.98	1,927,170.87	2,035,296.65
CO	-	-	793,229.32	793,229.32
TOTAL	43,108.80	72,460.84	2,952,598.18	3,068,167.82
November				
MOOE	39,000.15	9,488.14	181,250.06	229,738.35
PS	41,696.84	68,942.18	3,993,846.28	4,104,485.30
CO	172,072.58	667,201.00	245,634.34	1,084,907.92
TOTAL	252,769.57	745,631.32	4,420,730.68	5,419,131.57
December				
MOOE				
PS				
CO				
TOTAL	-	-	-	-
TOTAL	1,167,834.23	1,540,655.57	32,216,963.83	34,925,453.63

MOOE 99,577.12
 PS 427,789.11
 CO 540,468.00
TOTAL 1,167,834.23

44,030.05
 829,424.52
 667,201.00
1,540,655.57

1,906,111.85
 25,697,272.33
 4,613,579.65
32,216,963.83

2,049,719.02
 26,954,485.96
 5,921,248.65
34,925,453.63



IMELDA B. GALINATO
 Accountant IV

Approved by:

FELICIANO G. CALORA JR.
 President