

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Benguet State University
Operating Unit : < not applicable >
Organization Code : 08 017 000090
Fund Cluster : 01 Regular Agency Fund

Main table with multiple columns: Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Trust Liabilities, Grand Total, and Remarks. Includes rows for various disbursement types like CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and a final GRAND TOTAL.

SUMMARY 7918511.47

Summary table with 4 columns: Particulars, Previous Report, This Month, and As at Date. Lists disbursement authorities received, available, and spent.

Certified Correct:
IMELDA S. GALINATO
Accountant IV
Date

Approved:
Date: 12/15
President:
Date:

BENGUET STATE UNIVERSITY
SUMMARY OF TAX REMITTANCE ADVICES PER CAMPUS
FOR THE MONTHS JANUARY-DECEMBER 2020

	Bokod	Buguias	Main	TOTAL
January				
MOOE	-	-	149,714.79	149,714.79
PS	46,559.38	62,030.37	2,064,626.13	2,173,215.88
CO	-	-	-	-
TOTAL	46,559.38	62,030.37	2,214,340.92	2,322,930.67
February				
MOOE	-	832.19	134,783.49	135,615.68
PS	46,559.38	62,030.37	3,451,680.69	3,560,270.44
CO	-	-	-	-
TOTAL	46,559.38	62,862.56	3,586,464.18	3,695,886.12
March				
MOOE	3,158.99	613.05	118,275.89	122,047.93
PS	65,986.58	50,470.21	2,021,663.32	2,138,120.11
CO	-	-	247,597.42	247,597.42
TOTAL	69,145.57	51,083.26	2,387,536.63	2,507,765.46
April				
MOOE	1,036.65	-	66,787.42	67,824.07
PS	60,514.14	58,484.32	2,654,291.28	2,773,289.74
CO	-	-	-	-
TOTAL	61,550.79	58,484.32	2,721,078.70	2,841,113.81
May				
MOOE	2,097.86	1,197.45	86,736.41	90,031.72
PS	60,511.00	91,358.97	4,453,590.54	4,605,460.51
CO	-	-	-	-
TOTAL	62,608.86	92,556.42	4,540,326.95	4,695,492.23
June				
MOOE	-	2,067.57	164,508.05	166,575.62
PS	60,511.00	104,295.73	4,620,381.06	4,785,187.79
CO	-	-	-	-
TOTAL	60,511.00	106,363.30	4,784,889.11	4,951,763.41
July				
MOOE	1,897.32	1,981.55	37,186.00	41,064.87
PS	60,511.00	60,417.85	1,531,595.53	1,652,524.38
CO	-	-	20,089.28	20,089.28
TOTAL	62,408.32	62,399.40	1,588,870.81	1,713,678.53
August				
MOOE	-	1,361.05	98,257.31	99,618.36
PS	-	442,191.46	2,568,943.30	3,011,134.76
CO	-	-	9,000.00	9,000.00
TOTAL	-	443,552.51	2,676,200.61	3,119,753.12
September				
MOOE	49,752.18	23,883.22	279,840.86	353,476.26
PS	127,687.95	99,371.73	2,616,479.96	2,843,539.64
CO	-	-	-	-
TOTAL	177,440.13	123,254.95	2,896,320.82	3,197,015.90
October				
MOOE	1,941.17	4,515.49	240,547.80	247,004.46
PS	60,018.00	108,068.62	2,602,672.23	2,770,758.85
CO	-	-	-	-
TOTAL	61,959.17	112,584.11	2,843,220.03	3,017,763.31
November				
MOOE	10,008.71	18,231.88	181,527.81	209,768.40
PS	67,187.34	153,293.13	7,698,031.00	7,918,511.47
CO	-	-	-	-
TOTAL	77,196.05	171,525.01	7,879,558.81	8,128,279.87
December				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
TOTAL	-	-	-	-
TOTAL	725,938.65	1,346,696.21	38,118,807.57	40,191,442.43
MOOE	69,892.88	54,683.45	1,558,165.83	1,682,742.16
PS	656,045.77	1,292,012.76	36,283,955.04	38,232,013.57
CO	-	-	276,686.70	276,686.70
TOTAL	725,938.65	1,346,696.21	38,118,807.57	40,191,442.43

Certified Correct:

IMELDA B. GALINATO
Accountant IV

Approved by:

FELIPE S. COMILA
President