

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2020

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

Main financial table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY table with columns: Particulars, Previous Report, This Month, As of Date. Provides a condensed view of the financial data.

Certified Correct:

Accountant
Date


Approved By:

President
Date

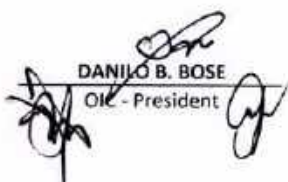
BENGUET STATE UNIVERSITY
SUMMARY OF TAX REMITTANCE ADVICES PER CAMPUS
FOR THE MONTHS JANUARY-DECEMBER 2020

	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	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
TOTAL	-	-	-	-
October				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
TOTAL	-	-	-	-
November				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
TOTAL	-	-	-	-
December				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
TOTAL	-	-	-	-
TOTAL	409,343.30	939,332.14	24,499,707.91	25,848,383.35
MOOE	8,190.82	8,052.86	856,249.36	872,493.04
PS	401,152.48	931,279.28	23,366,771.85	24,699,203.61
CO	-	-	276,686.70	276,686.70
TOTAL	409,343.30	939,332.14	24,499,707.91	25,848,383.35

Certified Correct:


IMELDA B. GALINATO
 Accountant IV

Approved by:


DANILO B. BOSE
 OIC - President