

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2021

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

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

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Lists Total Disbursement Authorities Received, Less: Total Disbursement Authorities Available, and Balance of Disbursement Authorities as at date.

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

Certified Correct:
MEILDA B. CALINATO
Accountant IV
Date:

Approved:
FELIX M. TORRES COMILA
University President
Date:



Benguet State University
2601 La Trinidad, Benguet

SUMMARY OF TAX REMITTANCE ADVICE
FOR THE MONTHS JANUARY-DECEMBER 2021

	Bokod	Buguias	Main	TOTAL
January				
MOOE	3,181.56	-	205,879.26	209,060.82
PS	86,563.98	103,026.66	2,319,707.11	2,509,297.75
CO	-	-	40,942.71	40,942.71
TOTAL	89,745.54	103,026.66	2,566,529.08	2,759,301.28
February				
MOOE	610.72	704.16	162,324.57	163,639.45
PS	57,643.00	103,026.66	2,339,418.44	2,500,088.10
CO	-	-	-	-
TOTAL	58,253.72	103,730.82	2,501,743.01	2,663,727.55
March				
MOOE	584.96	925.63	241,000.07	242,510.66
PS	65,740.00	103,026.66	3,312,038.70	3,480,805.36
CO	-	-	70,067.88	70,067.88
TOTAL	66,324.96	103,952.29	3,623,106.65	3,793,383.90
April				
MOOE	584.82	921.51	202,106.86	203,613.19
PS	65,740.00	103,026.66	4,570,324.98	4,739,091.64
CO	156,062.75	-	-	156,062.75
TOTAL	222,387.57	103,948.17	4,772,431.84	5,098,767.58
May				
MOOE	4,941.69	3,730.43	127,578.47	136,250.59
PS	74,986.06	104,145.30	2,985,547.85	3,164,679.21
CO	-	-	106,403.35	106,403.35
TOTAL	79,927.75	107,875.73	3,219,529.67	3,407,333.15
June				
MOOE	19,031.61	20,548.37	653,911.74	693,491.72
PS	63,228.00	156,623.31	5,995,578.48	6,215,429.79
CO	197,892.94	-	2,967.86	200,860.80
TOTAL	280,152.55	177,171.68	6,652,458.08	7,109,782.31
July				
MOOE	3,827.29	1,273.34	163,988.45	169,089.08
PS	72,474.06	68,524.20	1,561,559.59	1,702,557.85
CO	-	-	31,283.85	31,283.85
TOTAL	76,301.35	69,797.54	1,756,831.89	1,902,930.78
August				
MOOE	2,950.24	27,502.13	114,059.00	144,511.37
PS	84,780.61	131,677.05	2,783,117.67	2,999,575.33
CO	-	-	-	-
TOTAL	87,730.85	159,179.18	2,897,176.67	3,144,086.70
September				
MOOE	1,886.86	13,374.29	370,736.56	385,997.71
PS	59,210.00	104,145.30	3,357,431.16	3,520,786.46
CO	303,036.20	-	-	303,036.20
TOTAL	364,133.06	117,519.59	3,728,167.72	4,209,820.37
October				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
TOTAL	-	-	-	-
November				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
TOTAL	-	-	-	-
December				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
TOTAL	-	-	-	-
TOTAL	1,324,957.35	1,046,201.66	31,717,974.61	34,089,133.62
MOOE	37,599.75	68,979.86	2,241,584.98	2,348,164.59
PS	630,365.71	977,221.80	29,224,723.98	30,832,311.49
CO	656,991.89	-	251,665.65	908,657.54
TOTAL	1,324,957.35	1,046,201.66	31,717,974.61	34,089,133.62

Certified Correct:

IMELDA B. GALINATO
Accountant IV

Approved by:

EMMA SALAYING COMILA
University President