

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2021

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

Main table with columns: Particulars, Current Year Budget (PB, MOOE, FinEx, CO, TOTAL), Prior Year's Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, SUB-TOTAL, Trust Liabilities, Grand Total, Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date.

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

Certified Correct:

IMELDA S. GALINATO
Accountant IV
Date:


Approved By:

FELIPE BALANG COMILA
University President
Date:

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

	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				-
PS				-
CO				-
TOTAL	-	-	-	-
April				
MOOE				-
PS				-
CO				-
TOTAL	-	-	-	-
May				
MOOE				-
PS				-
CO				-
TOTAL	-	-	-	-
June				
MOOE				-
PS				-
CO				-
TOTAL	-	-	-	-
July				
MOOE				-
PS				-
CO				-
TOTAL	-	-	-	-
August				
MOOE				-
PS				-
CO				-
TOTAL	-	-	-	-
September				
MOOE				-
PS				-
CO				-
TOTAL	-	-	-	-
October				
MOOE				-
PS				-
CO				-
TOTAL	-	-	-	-
November				
MOOE				-
PS				-
CO				-
TOTAL	-	-	-	-
December				
MOOE				-
PS				-
CO				-
TOTAL	-	-	-	-
TOTAL	147,999.26	206,757.48	5,068,272.09	5,423,028.83
MOOE	3,792.28	704.16	368,203.83	372,700.27
PS	144,206.98	206,053.32	4,659,125.55	5,009,385.85
CO	-	-	40,942.71	40,942.71
TOTAL	147,999.26	206,757.48	5,068,272.09	5,423,028.83

Certified Correct:


IMELDA S. GALINATO
 Accountant IV

Approved by:


FELIPE SALANG COMILA
 University President