

MONTHLY REPORT OF DISBURSEMENTS  
For the month of January 2021

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Benquet State University  
Operating Unit : < not applicable >  
Organization Code : 06 617 000000  
Fund Cluster : 01 Regular Agency Fund

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

SUMMARY table with columns: Particulars, Previous Report (P), This Month (M), As of Date (A). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, COC, NCAA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses (p. personnel benefits), Reutilization for loss of government property, Liquidated damages and similar claims, Others (e.g. TRF, BTI, Docx Stamp, etc.), Add: Less: Adjustments (e.g. cancelled/voided checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

Approved: [Signature]  
FELIX MARANG COMILA  
University President  
Date:

Certified Correct:

IMELDA S. CALUNATO  
Accountant II  
Date:

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

	Bokod	Buguias	Main	TOTAL
<b>January</b>				
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
<b>TOTAL</b>	<b>89,745.54</b>	<b>103,026.66</b>	<b>2,566,529.08</b>	<b>2,759,301.28</b>
<b>February</b>				
MOOE				-
PS				-
CO	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>March</b>				
MOOE				-
PS				-
CO				-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>April</b>				
MOOE				-
PS				-
CO				-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>May</b>				
MOOE				-
PS				-
CO				-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>June</b>				
MOOE				-
PS				-
CO				-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>July</b>				
MOOE				-
PS				-
CO				-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>August</b>				
MOOE				-
PS				-
CO				-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>September</b>				
MOOE				-
PS				-
CO				-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>October</b>				
MOOE				-
PS				-
CO				-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>November</b>				
MOOE				-
PS				-
CO				-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>December</b>				
MOOE				-
PS				-
CO				-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>89,745.54</b>	<b>103,026.66</b>	<b>2,566,529.08</b>	<b>2,759,301.28</b>

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Certified Correct:

  
**IMELDA B. GALINATO**  
 Accountant IV

Approved by:

  
**FELIPE SALANG COMILA**  
 University President