

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2021

Department: State Universities and Colleges (SUCs)
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: Particulars, Current Year Budget (PB, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (PB, MOOE, FinEx, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PB, MOOE, FinEx, CO, Sub-Total, TOTAL), SUB-TOTAL, Trust Liabilities (PB, MOOE, CO, TOTAL), Grand Total (PB, MOOE, FinEx, CO, TOTAL), Remarks.

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

Signature of FELICE BALANG COMILA, University President, with Date field.

IMELDA B. GALINAYO, Accountant IV, with handwritten signature.

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	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	-	-	-	-
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	214,324.22	310,709.77	8,691,378.74	9,216,412.73

PS	209,946.98	309,079.98	7,971,164.25	8,490,191.21
CO	-	-	111,010.59	111,010.59

Certified Correct:


IMELDA B. GALINATO
 Accountant IV

Approved by:


FELIPE SALAING COMILA
 University President