

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2021

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

Main disbursement table with columns for Particulars, Current Year Budget, Prior Year's Accounts Payable, 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. Provides a consolidated view of disbursements received, available, and as at date.

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

Certified Correct:
MELOLA M. ALARINATO
Accountant IV
Date:

Approved: [Signature]
FELICE SALANG COMILA
University President
Date:



Benguet State University
2601 La Trinidad, Benguet

**SUMMARY OF TAX REMITTANCE ADVICE
FOR THE MONTHS OF 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	1,573,628.65	1,714,626.91
CO	-	-	31,283.85	31,283.85
TOTAL	76,301.35	69,797.54	1,768,900.95	1,914,999.84
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	4,465.93	3,132.84	106,604.60	114,203.37
PS	65,740.00	156,906.39	2,670,146.75	2,892,793.14
CO	307,532.19	-	-	307,532.19
TOTAL	377,738.12	160,039.23	2,776,751.35	3,314,528.70
November				
MOOE	21,426.12	44,165.36	390,299.45	455,890.93
PS	69,330.06	219,402.30	7,442,125.36	7,730,857.72
CO	140,365.43	-	-	140,365.43
TOTAL	231,121.61	263,567.66	7,832,424.81	8,327,114.08
December				
MOOE	47,477.23	179,156.53	222,800.35	449,434.11
PS	237,611.29	256,976.45	4,456,408.27	4,950,996.01
CO	263,710.44	-	1,230,905.24	1,494,615.68
TOTAL	548,798.96	436,132.98	5,910,113.86	6,895,045.80
TOTAL	2,482,616.04	1,905,941.53	48,249,333.69	52,637,891.26
MOOE	110,969.03	295,434.59	2,961,289.38	3,367,693.00
PS	1,003,047.06	1,610,506.94	43,805,473.42	46,419,027.42
CO	1,368,599.95	-	1,482,570.89	2,851,170.84
TOTAL	2,482,616.04	1,905,941.53	48,249,333.69	52,637,891.26

Certified Correct:

IMELDA B. GALINATO
Accountant IV

Approved by:

FELIPE SALANG COMILA
University President