

MONTHLY REPORT OF DISBURSEMENTS

For the month of August 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Benguet State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 017 0000000
Fund Cluster : 01 - Regular Agency Fund

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

SUMMARY

Summary table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, and various adjustments.

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

Certified Correct:

IMELDA B. GALINATO
Accountant IV

Date

Approved By:

FELIX SALAING COMILA
University President

Date



Benguet State University
2601 La Trinidad, Benguet

SUMMARY OF TAX REMITTANCE ADVICE
FOR THE MONTHS OF JANUARY-DECEMBER 2023

	Bokod	Buguias	Main	TOTAL
MOOE	6,150.03	12,327.65	131,788.97	150,266.65
PS	125,908.76	264,110.83	3,083,079.57	3,473,099.16
CO	-	-	-	-
TOTAL	132,058.79	276,438.48	3,214,868.54	3,623,365.81
February				
MOOE	39,791.09		178,028.18	217,819.27
PS	44,267.00	130,033.80	3,299,745.77	3,474,046.57
CO	-	-	-	-
TOTAL	84,058.09	130,033.80	3,477,773.95	3,691,865.84
March				
MOOE	9,903.76	13,544.63	153,102.94	176,551.33
PS	44,267.00	124,964.97	2,488,936.31	2,658,168.28
CO	-	-	-	-
TOTAL	54,170.76	138,509.60	2,642,039.25	2,834,719.61
April				
MOOE	13,096.13	18,057.60	465,051.47	496,205.20
PS	50,671.10	124,964.97	2,511,289.93	2,686,926.00
CO	-	-	494,503.45	494,503.45
TOTAL	63,767.23	143,022.57	3,470,844.85	3,677,634.65
May				
MOOE	3,998.46		212,288.52	216,286.98
PS	44,267.00	124,964.97	3,251,746.79	3,420,978.76
CO	-	-	-	-
TOTAL	48,265.46	124,964.97	3,464,035.31	3,637,265.74
June				
MOOE	15,352.03	5,959.06	157,072.65	178,383.74
PS	77,732.95	59,000.19	3,295,791.66	3,432,524.80
CO	-	-	406,765.81	406,765.81
TOTAL	93,084.98	64,959.25	3,859,630.12	4,017,674.35
July				
MOOE	6,990.93	4,402.60	198,042.16	209,435.69
PS	166,535.41	155,175.51	4,640,072.30	4,961,783.22
CO	-	-	227,565.91	227,565.91
TOTAL	173,526.34	159,578.11	5,065,680.37	5,398,784.82
August				
MOOE	9,190.20	2,481.37	255,311.12	266,982.69
PS	131,365.93	113,180.19	2,534,413.46	2,778,959.58
CO	-	-	63,731.82	63,731.82
TOTAL	140,556.13	115,661.56	2,853,456.40	3,109,674.09
September				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
TOTAL	-	-	-	-
October				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
TOTAL	-	-	-	-
November				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
TOTAL	-	-	-	-
December				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
TOTAL	-	-	-	-
TOTAL	789,487.78	1,153,168.34	28,048,328.79	29,990,984.91
MOOE				
	104,472.63	56,772.91	1,750,686.01	1,911,931.55
PS				
	685,015.15	1,096,395.43	25,105,075.79	26,886,486.37
CO				
	-	-	1,192,566.99	1,192,566.99
TOTAL	789,487.78	1,153,168.34	28,048,328.79	29,990,984.91

Certified Correct:

IMELDA B. GALINATO

Accountant IV

Approved by:

FELIX SALAING COMILA

University President