

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2023

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

Table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, 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:

Signature of Imelda B. Galinato, Accountant IV

Date:

Approved By:

Signature of Eulipe Salang 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				
PS				
CO				
TOTAL				
September				
MOOE				
PS				
CO				
TOTAL				
October				
MOOE				
PS				
CO				
TOTAL				
November				
MOOE				
PS				
CO				
TOTAL				
December				
MOOE				
PS				
CO				
TOTAL				
TOTAL	648,931.65	1,037,506.78	25,194,872.39	26,881,310.82
MOOE	95,282.43	54,291.54	1,495,374.89	1,644,948.86
PS	553,649.22	983,215.24	22,570,662.33	24,107,526.79
CO			1,128,835.17	1,128,835.17
TOTAL	648,931.65	1,037,506.78	25,194,872.39	26,881,310.82

Certified Correct:

IMELDA B. GALINATO
Accountant IV

Approved by:

FELIX SALAING COMILA
University President