

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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

Table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (Prior Year's Accounts Payable, Current Year's 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, Less: Notice of Transfer of Allocations (NTA)* issued, Total Disbursement Authorities Available, Less: Lapsed NCA Disbursements, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: *Actual Disbursements, (Over)/Under spending.

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 Felipe Salaing Comila, University President

Date



Benguet State University
2601 La Trinidad, Benguet

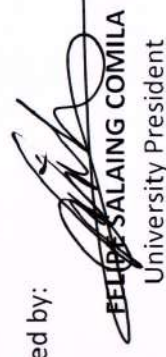
**SUMMARY OF TAX REMITTANCE ADVISE
FOR THE MONTHS OF JANUARY-DECEMBER 2023**

	Bokod	Buguias	Main	TOTAL
January				
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	3,637,265.7
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	382,320.33	812,969.42	16,269,561.90	17,464,851.65
MOOE	72,939.47	43,929.88	1,140,260.08	1,257,129.43
PS	309,380.86	769,039.54	14,634,798.37	15,713,218.77
CO	-	-	494,503.45	494,503.45
TOTAL	382,320.33	812,969.42	16,269,561.90	17,464,851.65

Certified Correct: 

IMELDA B. GALINATO
Accountant IV

Approved by:


FELIP SALASING COMILA
University President