



**SUMMARY OF TAX REMITTANCE ADVISE
FOR THE MONTHS OF JANUARY-DECEMBER 2024**



	Bokod	Buguias	Main	TOTAL
January				
MOOE	2,654.33	13,817.76	213,661.50	230,133.59
PS	60,709.00	124,045.55	2,458,382.69	2,643,137.24
CO			224,284.81	224,284.81
TOTAL	63,363.33	137,863.31	2,896,329.00	3,097,555.64
February				
MOOE	2,080.95	1,895.62	304,474.49	308,451.06
PS	62,577.00	115,680.52	2,443,049.71	2,621,307.23
CO			14,067.85	14,067.85
TOTAL	64,657.95	117,576.14	2,761,592.05	2,943,826.14
March				
MOOE	3,781.35	2,650.18	338,338.26	344,769.79
PS	62,577.00	130,745.62	2,418,764.11	2,612,086.73
CO			360,365.70	360,365.70
TOTAL	66,358.35	133,395.80	3,117,468.07	3,317,222.22
April				
MOOE	6,823.35	9,021.67	445,582.12	461,427.14
PS	87,724.50	130,351.45	2,373,586.19	2,591,662.14
CO				
TOTAL	94,547.85	139,373.12	2,819,168.31	3,053,089.28
May				
MOOE	5,612.53	6,608.03	203,108.80	215,329.36
PS	104,936.49	130,351.45	3,487,170.12	3,722,458.06
CO			26,999.91	26,999.91
TOTAL	110,549.02	136,959.48	3,717,278.83	3,964,787.33
June				
MOOE	23,298.13	4,083.60	447,549.36	474,931.09
PS	143,637.58	186,544.77	5,649,455.23	5,979,637.58
CO			69,212.31	69,212.31
TOTAL	166,935.71	190,628.37	6,166,216.90	6,523,780.98
July				
MOOE	1,407.39	15,508.58	230,861.90	247,777.87
PS	77,424.05	78,172.67	2,295,304.64	2,450,901.36
CO			47,619.65	47,619.65
TOTAL	78,831.44	93,681.25	2,573,786.19	2,746,298.88
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	645,243.65	949,477.47	24,051,839.35	25,646,560.47
MOOE				
	45,658.03	53,585.44	2,183,576.43	2,282,819.90
PS				
	599,585.62	895,892.03	21,125,712.69	22,621,190.34
CO				
	-	-	742,550.23	742,550.23
TOTAL	645,243.65	949,477.47	24,051,839.35	25,646,560.47

Certified Correct:

[Signature]

IMELDA B. GALINATO

Accountant IV

Approved by:

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FELIPE SALAING COMILA

University President