

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2019

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

Main financial 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. Summarizes total disbursement authorities received, available, and actual disbursements.

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:
IMELDA B. GILINATO
Date: 10-Jan-20


Approved By:
FELICIANO G. CALORA JR.
Date: 10-Jan-20


BENGUET STATE UNIVERSITY
SUMMARY OF TAX REMITTANCE ADVICES PER CAMPUS
FOR THE MONTHS JANUARY-DECEMBER 2019

	Bokod	Buguis	Main	TOTAL
January				
MOOE	-	-	125,797.71	125,797.71
PS	41,696.84	76,615.00	1,869,866.19	1,988,178.03
CO	-	845.97	1,527.85	2,373.82
TOTAL	41,696.84	77,460.97	1,997,191.75	2,116,349.56
February				
MOOE	2,079.04	1,860.11	36,114.62	40,053.77
PS	41,696.84	66,367.92	1,783,102.38	1,891,167.14
CO	-	-	-	-
TOTAL	43,775.88	68,228.03	1,819,217.00	1,931,220.91
March				
MOOE	518.32	1,962.28	249,826.46	252,307.06
PS	43,146.84	66,367.92	1,815,919.80	1,925,434.56
CO	-	541,243.11	541,243.11	541,243.11
TOTAL	43,665.16	68,330.20	2,606,989.37	2,718,984.73
April				
MOOE	-	11,848.92	108,753.41	120,602.33
PS	56,844.05	69,873.85	2,415,531.44	2,542,249.34
CO	-	131,174.02	131,174.02	131,174.02
TOTAL	56,844.05	81,722.77	2,655,458.87	2,794,025.69
May				
MOOE	8,083.97	3,536.03	133,664.12	145,284.12
PS	56,092.44	93,359.20	4,798,318.39	4,947,770.03
CO	-	-	-	-
TOTAL	64,176.41	96,895.23	4,931,982.51	5,093,054.15
June				
MOOE	5,352.12	21,277.10	122,167.68	148,796.90
PS	93,187.44	51,161.79	3,595,091.38	3,739,440.61
CO	313,897.50	21,028.18	-	334,925.68
TOTAL	412,437.06	93,467.07	3,717,259.06	4,223,163.19
July				
MOOE	773.86	8,406.71	156,695.35	165,875.92
PS	51,261.79	93,530.96	1,642,657.30	1,787,450.05
CO	132,381.87	-	440,224.59	572,606.46
TOTAL	184,417.52	101,937.67	2,239,577.24	2,525,932.43
August				
MOOE	-	2,281.54	180,876.21	183,157.75
PS	56,433.35	93,359.20	3,082,913.98	3,232,706.53
CO	-	-	-	-
TOTAL	56,433.35	95,640.74	3,263,790.19	3,415,864.28
September				
MOOE	13,517.87	18,626.47	222,641.48	254,785.82
PS	73,188.16	93,359.20	2,386,144.58	2,552,691.94
CO	-	-	1,359,638.38	1,359,638.38
TOTAL	86,706.03	111,985.67	3,968,424.44	4,167,116.14
October				
MOOE	8,738.46	10,451.77	294,245.92	313,436.15
PS	59,423.79	101,002.45	2,339,948.96	2,500,375.20
CO	-	-	863,480.37	863,480.37
TOTAL	68,162.25	111,454.22	3,497,675.25	3,677,291.72
November				
MOOE	16,861.98	1,490.54	196,792.52	215,145.04
PS	51,998.22	99,189.58	4,707,217.17	4,858,404.97
CO	-	207,809.80	207,809.80	207,809.80
TOTAL	68,860.20	100,680.12	5,111,819.49	5,281,359.81
December				
MOOE	521.23	18,605.03	328,147.87	347,274.13
PS	35,496.56	63,750.63	2,184,250.20	2,283,497.39
CO	-	-	558,856.16	558,856.16
TOTAL	36,017.79	82,355.66	3,071,254.23	3,189,627.68
TOTAL				
TOTAL	1,163,192.54	1,090,158.35	38,880,639.40	41,133,990.29
MOOE				
	56,446.85	100,346.50	2,155,723.35	2,312,516.70
PS				
	660,466.32	967,937.70	32,620,961.77	34,249,365.79
CO				
	446,279.37	21,874.15	4,103,954.28	4,572,107.80
TOTAL	1,163,192.54	1,090,158.35	38,880,639.40	41,133,990.29

Certified Correct:

Approved by:


IMELDA B. GALINATO
 Accountant IV


FELICIANO G. ALORA JR.
 President