



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

	Bokod	Buguias	Main	TOTAL
<b>January</b>				
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
<b>TOTAL</b>	<b>41,696.84</b>	<b>77,460.97</b>	<b>1,997,191.75</b>	<b>2,116,349.56</b>
<b>February</b>				
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	-	-	-	-
<b>TOTAL</b>	<b>43,775.88</b>	<b>68,228.03</b>	<b>1,819,217.00</b>	<b>1,931,220.91</b>
<b>March</b>				
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
<b>TOTAL</b>	<b>43,665.16</b>	<b>68,330.20</b>	<b>2,606,989.37</b>	<b>2,718,984.73</b>
<b>April</b>				
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
<b>TOTAL</b>	<b>56,844.05</b>	<b>81,722.77</b>	<b>2,655,458.87</b>	<b>2,794,025.69</b>
<b>May</b>				
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	-	-	-	-
<b>TOTAL</b>	<b>64,176.41</b>	<b>96,895.23</b>	<b>4,931,982.51</b>	<b>5,093,054.15</b>
<b>June</b>				
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
<b>TOTAL</b>	<b>412,437.06</b>	<b>93,467.07</b>	<b>3,717,259.06</b>	<b>4,223,163.19</b>
<b>July</b>				
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
<b>TOTAL</b>	<b>184,417.52</b>	<b>101,937.67</b>	<b>2,239,577.24</b>	<b>2,525,932.43</b>
<b>August</b>				
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	-	-	-	-
<b>TOTAL</b>	<b>56,433.35</b>	<b>95,640.74</b>	<b>3,263,790.19</b>	<b>3,415,864.28</b>
<b>September</b>				
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
<b>TOTAL</b>	<b>86,706.03</b>	<b>111,985.67</b>	<b>3,968,424.44</b>	<b>4,167,116.14</b>
<b>October</b>				
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
<b>TOTAL</b>	<b>68,162.25</b>	<b>111,454.22</b>	<b>3,497,675.25</b>	<b>3,677,291.72</b>
<b>November</b>				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>December</b>				
MOOE	-	-	-	-
PS	-	-	-	-
CO	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Yearly Totals</b>				
<b>TOTAL</b>	<b>1,058,314.55</b>	<b>907,122.57</b>	<b>30,697,565.68</b>	<b>32,663,002.80</b>
<b>MOOE</b>				
	39,063.64	80,250.93	1,630,782.96	1,750,097.53
<b>PS</b>				
	572,971.54	804,997.49	25,729,494.40	27,107,463.43
<b>CO</b>				
	446,279.37	21,874.15	3,337,288.32	3,805,441.84
<b>TOTAL</b>	<b>1,058,314.55</b>	<b>907,122.57</b>	<b>30,697,565.68</b>	<b>32,663,002.80</b>

Certified Correct:

Approved by:

IMELDA B. GALLINATO  
 Accountant/IV

FELICIANO G. GALORA JR.  
 President