

## MONTHLY REPORT OF DISBURSEMENTS

For the Month of November 2023

Department

State Universities and Colleges

Agency

CATANDUANES STATE UNIVERSITY

Organization Code (UACS 80530000000

Funding Source Code 06-Business Related Funds

PARTICULARS (1)	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET										TRUST LIABILITIES			TIES	GRAND TOTAL				
	PS (2)	MOOE 3	60	TOTAL 6	RIOR YEAR'S ACCOUNTS PAYAR			В	CURRENT YEAR'S ACCOUNTS PAYABLE TOTAL						-								1		
			СО		PS	PS MOO		OFin. Exp CC		eta PS	MOOE	Fin. Exp.	CO	Sub-Total	TOTAL	TOTAL		MOOE CO TOTA		TOTA	PS PS	MOOE	co	TOTAL 27	Remark (8)
			5		7	8	9 10 11 12	12 13	14 15	16	17	18	19	20	21	22	23	24	26						
ASH DISBURSEMENT OTICE OF CASH LLOCATION																1									
CHECKS ISSUED	10,000.00	1,063,031.36		1,073,031.36					-							1,073,031.36					10,000.00	1,063,031.36	-	1,073,031.36	
TAX REMITTANCE	-			-					-					-		-				-	-	-	-	-	
TOTAL CASH ISBURSEMENT	10,000.00	1,063,031.36	-	1,073,031.36		T .			-							1,073,031.36		-			10,000.00	1,063,031.36		1,073,031.36	

Previous Report This Month As of Date Summary (November) Total Disbursement **Authorities Received** Cash Balance/Income Received 12,726,621.05 888,489.47 13,615,110.52

Less:

6,610,125.00

6,425,583.11

Disbursements Tax remittance

date

6,058,772.58

1,073,031.36 7,131,803.94

Balance of Disbursements Authorities as of to

57,723.47 57,723.47 (184,541.89)

Certified Correct:

Recommending Approval:

Recommending Approval:

diaropenters MA. ALMA B. SANTOS Accountant III

ENGR. BENJAMIN HANNYCEL T. NUYDA VP Administration and Financial Affairs



## MONTHLY REPORT OF DISBURSEMENTS

For the Month of November 2023

Department

State Universities and Colleges

Agency : CATAN

: CATANDUANES STATE UNIVERSITY

Organization Code (UACS 80530000000

Funding Source Code 07-Trust Receipts

		CURRENT YE		PRIOR YEAR'S BUDGET											TRUST LIABILITIES			IES	GRAND TOTAL				T	
	PS	MOOE	со	TOTAL		PRIOR YEAR'S ACCOUNTS PAYABL			BLE	CURRENT YEAR'S ACCOUNTS PAYABLE			TOTAL	SUB-									1	
PARTICULARS	FS	IVIOUE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL	TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	co	TOTAL	Remark
(1)	(2)	3	5	6	7	8	9	10	11	12	13	15	16	17	18	19	20	21	22	23	24	26	27	(8)
CASH DISBURSEMENT NOTICE OF CASH ALLOCATION																								1-7
CHECKS ISSUED	28,989.01	596,187.14	-	625,176.15	-			-	-		-	-	-	-	625,176.15				-	28,989.01	596,187.14	-	625,176.15	
TAX REMITTANCE	16,250.55	169.06	-	16,419.61	-	-		-	-	-	-	-	-	-	16,419.61				-	16,250.55	169.06	-	16,419.61	
TOTAL CASH DISBURSEMENT	45,239.56	596,356.20	-	641,595.76											641,595.76					45,239.56	596,356.20		641,595.76	

Summary	Previous Report	This Month (November)	As of Date
Total Disbursement			
Authorities Received			
Cash Balance/Income Received	25,522,064.35	384,469.15	25,906,533.50
Less:			
Disbursements	14,087,399.07	625,176.15	14,712,575.22
Tax remittance	1,094,265.43	16,419.61	1,110,685.04
Adjustment	(1,115.33)	83,049.11	81,933.78
Balance of Disbursements Authorities as of to date	10,339,284.52	(257,126.61)	10,165,207.02

Certified Correct:

MA. ALMA B. SANTOS
Accountant III

Recommending Approval:

ENGR. BENJAMIN HANNYCEL T. NUYDA

VP Administration and Financial Affairs

Recommending Approval:

PATRICK ALAINY. AZANZA, Ph.D.