



Republic of the Philippines
CATANDUANES STATE UNIVERSITY

Virac, Catanduanes

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November 11, 2024

MRS. JOSEPHINE A. ZAFE
State Auditor IV
Commission on Audit
This University

Madam:

This is to respectfully submit the Monthly Report of Disbursements (FAR 4) for Fund 01 (Regular Agency Fund), for the month of October 2024.

Thank you and Mabuhay!

Very truly yours,

ATTY. SEPTON A. DE LA CRUZ, CESO III
Officer-in-Charge

Incls.: as stated



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October 7, 2024

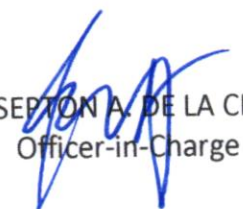
DIR. FRANCIS C. BAUTISTA
Regional Director
Department of Budget and Management
Regional Office No. V
Regional Center Site, Rawis, Legazpi City

Sir:

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