

MONTHLY REPORT OF DISBURSEMENTS
For the Month of October 2024

Department : State Universities and Colleges
Agency : CATANDUANES STATE UNIVERSITY
Organization Code (UAC): 80530000000
Funding Source Code : 07-Trust Receipts

PARTICULARS (1)	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL				Remarks (8)	
	PS	MODE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	PS	MODE	CO	TOTAL	PS	MODE	CO		TOTAL
						PS	MODE	Fin. Exp.	CO	Sub-Total	PS	MODE	Fin. Exp.	CO	Sub-Total											
	(2)	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	26	27	
CASH DISBURSEMENT																										
NOTICE OF CASH ALLOCATION																										
CHECKS ISSUED	43,544.37	257,305.00	-	-	300,849.37	-	-	-	-	-	-	-	-	-	-	-	300,849.37	-	-	-	-	43,544.37	257,305.00	-	300,849.37	
TAX REMITTANCE	5,690.08	2,852.24	-	-	8,542.32	-	-	-	-	-	-	-	-	-	-	-	8,542.32	-	-	-	-	5,690.08	2,852.24	-	8,542.32	
TOTAL CASH DISBURSEMENT	49,234.45	260,157.24	-	-	309,391.69	-	-	-	-	-	-	-	-	-	-	-	309,391.69	-	-	-	-	49,234.45	260,157.24	-	309,391.69	

Summary	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
Cash Balance/Income Received	22,091,790.35	746,807.75	22,838,598.10
Less:			
Disbursements	5,673,909.54	300,849.37	5,974,758.91
Tax remittance	318,164.15	8,542.32	326,706.47
Adjustment	(186.64)	570.00	383.36
Balance of Disbursements Authorities as of to date	16,099,530.02	437,416.06	16,537,516.08

Certified Correct:

MA. ALMA B. SANTOS
Accountant III

Recommending Approval:

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

Recommending Approval:

ROBERTO B. BARRERA, JR., Ph.D.
Officer-in-Charge