MONTHLY REPORT OF DISBURSEMENTS
For the Month of November 2024

Department State Universities and Colleges
Agency : CATANDUANES STATE UNIVERSITY
Organization Code (UAC: 80530000000

Funding Source Code 07-Trust Receipts

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Balance of Disbursements Authorities as of to

16,537,516.08 (359,540.62)

16,177,975.46

5,974,758.91 326,706.47 383.36

352,063.46 31,350.57

6,326,822.37 358,057.04 383.36

Adjustment Tax remittance Disbursements Less:

Authorities Received Total Disbursement

Cash Balance/Income Received

22,838,598.10

23,873.41

22,862,471.51

Summary

Previous Report This Month

As of Date

MA. ALMA B. SANTOS Accountant III

Recommending Approval:

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

Recommending Approval:

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