

Department : State Universities and Colleges  
Agency : CATANDUANES STATE UNIVERSITY  
Organization Code (UAC): 805300000000  
Funding Source Code 07-Trust Receipts

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of November 2024

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														
																											7	8	9
CASH DISBURSEMENT	(2)	3	4	5	6																								
NOTICE OF CASH ALLOCATION																													
CHECKS ISSUED	129,241.77	222,821.69	-	-	352,063.46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAX REMITTANCE	27,495.57	3,855.00	-	-	31,350.57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENT	156,737.34	226,676.69	-	-	383,414.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Summary	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
Cash Balance/Income Received	22,838,598.10	23,873.41	22,862,471.51
Less:			
Disbursements	5,974,758.91	352,063.46	6,326,822.37
Tax remittance	326,706.47	31,350.57	358,057.04
Adjustment	383.36		383.36
Balance of Disbursements Authorities as of to date	16,537,516.08	(359,540.62)	16,177,975.46

Certified Correct:  
  
MA. ALMA B. SANTOS  
Accountant III

Recommending Approval:  
  
ENGR. BENJAMIN HANNYCEL T. NUYDA  
VP Administration and Financial Affairs

Recommending Approval:  
  
ROBERTO B. BARBA, JR., Ph.D.  
Officer-in-Charge