

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

MONTHLY REPORT OF DISBURSEMENTS
For the Month of February 2024

PARTICULARS (1)	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET										GRAND TOTAL											
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE						CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	TRUST LIABILITIES			PS	MOOE	CO	TOTAL					
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE					CO				
																									TOTAL	PS	MOOE	CO
	(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	100,072.50	705,354.35	-	-	1,126,825.00	1,932,251.85	4,239.52	-	-	4,239.52	-	-	-	-	-	4,239.52	1,936,491.37				-		100,072.50	705,593.87	1,126,825.00	1,936,491.37		
TAX REMITTANCE	2,104.58	-	-	-	-	2,104.58	-	-	-	-	-	-	-	-	-	-	2,104.58				-		2,104.58	-	-	2,104.58		
TOTAL CASH DISBURSEMENT	102,177.08	705,354.35	-	-	1,126,825.00	1,934,356.43	4,239.52	-	-	4,239.52	-	-	-	-	-	4,239.52	1,938,595.95	-	-	-	-		102,177.08	705,593.87	1,126,825.00	1,938,595.95		

Summary	Previous Report (February)	This Month (February)	As of Date
Total Disbursement			
Authorities Received			
Cash Balance/Income Received	10,013,762.26	18,689.48	10,032,451.74
Less:			
Disbursements	83,321.24	1,936,491.37	2,019,812.61
Tax remittance	13,389.21	2,104.58	15,493.79
Adjustment	-	-	-
Balance of Disbursements Authorities as of to date	9,917,051.81	1,919,906.47	7,997,145.34

Certified Correct:

MA. ALMA B. SANTOS
Accountant III

Recommending Approval:

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

Recommending Approval:

PATRICK ALAIN T. AZANZA, Ph.D.
SUC President III