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

Funding Source Code 07-Trust Receipts

MONTHLY REPORT OF DISBURSEMENTS
For the Month of March 2024

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date Less: Summary Balance of Disbursements Authorities as of to **Authorities Received** Total Disbursement Adjustment Tax remittance Disbursements Cash Balance/Income Received Previous Report 10,032,451.74 3,539,532.95 2,019,812.61 15,493.79 7,997,145.34 3,357,886.85 This Month (March) 107,613.54 74,032.56 11,355,032.19 13,571,984.69 As of Date 2,093,845.17

123,107.33

Certified Correct:

MA. ALMA B. SANTOS
Accountant III auraphiles

Recommending Approval:

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

Recommending Approval:

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

FAR No. 4