

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

MONTHLY REPORT OF DISBURSEMENTS
For the Month of March 2024

PARTICULARS (1)	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES					GRAND TOTAL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	SUB-TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				TOTAL	SUB-TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	SUB-TOTAL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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Summary	Previous Report (March)	This Month As of Date
Total Disbursement		
Authorities Received		
Cash Balance/Income Received	10,032,451.74	3,539,532.95
Less:		
Disbursements	2,019,812.61	74,032.56
Tax remittance	15,493.79	107,613.54
Adjustment	-	-
Balance of Disbursements Authorities as of to date	7,997,145.34	3,357,886.85
		11,355,032.19

Certified Correct:

MA. ALMA B. SANTOS
Accountant III

Recommending Approval:

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

Recommending Approval:

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