

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 April 2024

PARTICULARS (1)	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL				Remarks (8)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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Summary	Previous Report	This Month	As of Date
Total Disbursement			
Authorities Received			
Cash Balance/Income Received	13,571,984.69	28,647.96	13,600,632.65
Less:			
Disbursements	2,093,845.17	618,605.39	2,712,450.56
Tax remittance	123,107.33	5,530.61	128,637.94
Adjustment	-	(3,000.00)	(3,000.00)
Balance of Disbursements Authorities as of to date	11,355,032.19	(595,488.04)	10,756,544.15

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