## MONTHLY REPORT OF DISBURSEMENTS For the Month of April 2024

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

TOTAL CASH	TAX REMITTANCE 5,530.61	CHECKS ISSUED 453,664.62	ALLOCATION	CASH DISBURSEMENT NOTICE OF CASH	(1) (2)		PARTICULARS				י מווימווא טכטו כה כסטה
164 040 77	.61 -	.62 164,940.77			3		MOOF		0		
77		.77			4		Fin. Exp.		<b>CURRENT YEAR BUDGET</b>		
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459,195.23 164,940.77			453,664.62			-	+	PS			
164,940.77			164,940.77				24	MOOE		GRAND TOTAL	
							26	CO		TAL	
624,136.00		5,530.61	618,605.39				27	TOTAL			
							(8)	Remarks			

date Less: Summary **Authorities Received** Balance of Disbursements Authorities as of to Total Disbursement Adjustment Tax remittance Disbursements Cash Balance/Income Received 11,355,032.19 (595,488.04) 10,756,544.15 Previous Report This Month 13,571,984.69 2,093,845.17 618,605.39 28,647.96 (3,000.00) 5,530.61 13,600,632.65 As of Date 2,712,450.56 128,637.94 (3,000.00)

Certified Correct:

MA. ALMA B. SANTOS
Accountant III anaparter

Recommending Approval:

ENGR. BENJAMIN HANNYCEL T. NUYDA

VP Administration and Financial Affairs

Recommending Approval:

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

FAR No. 4