

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

MONTHLY REPORT OF DISBURSEMENTS
For the Month of May 2024

PARTICULARS (1)		CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										GRAND TOTAL					Remarks (8)						
		PS	MODE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	TRUST LIABILITIES									
							PS	MODE	Fin. Exp	CO	Sub-Total	PS	MODE	Fin. Exp	CO	Sub-Total			TOTAL	PS	MODE		CO	TOTAL				
		(2)	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	
CASH DISBURSEMENT																												
NOTICE OF CASH ALLOCATION																												
CHECKS ISSUED		58,514.67	414,086.54	-	-	472,601.21	-	-	-	-	-	-	-	-	-	-	-	472,601.21	-	58,514.67	414,086.54	-	-	-	-	-	472,601.21	
TAX REMITTANCE		114,522.10	142.24	-	-	114,664.34	-	-	-	-	-	-	-	-	-	-	-	114,664.34	-	114,522.10	142.24	-	-	-	-	-	114,664.34	
TOTAL CASH DISBURSEMENT		173,036.77	414,228.78	-	-	587,265.55	-	-	-	-	-	-	-	-	-	-	-	587,265.55	-	173,036.77	414,228.78	-	-	-	-	-	587,265.55	

Summary	Previous Report	This Month	As of Date
Total Disbursement			
Authorities Received			
Cash Balance/Income Received	13,600,632.65	334,906.98	13,935,539.63
Less:			
Disbursements	2,712,450.56	472,601.21	3,185,051.77
Tax remittance	128,637.94	114,664.34	243,302.28
Adjustment	(3,000.00)		(3,000.00)
Balance of Disbursements Authorities as of to date	10,756,544.15	(252,358.57)	10,504,185.58

Certified Correct:
Quarante
MA. ALMA B. SANTOS
Accountant III

Recommending Approval:
[Signature]
ENGR. BENJAMIN HANNYCEL T. NUYDA
VP Administration and Financial Affairs

Recommending Approval:
[Signature]
ROBERTO B. BARBA JR., Ph.D.
Officer-in-Charge