

Department : State Universities and Colleges  
Agency : CATANDUANES STATE UNIVERSITY  
Organization Code (UAC): 805300000000  
Funding Source Code : 07-Trust Receipts

MONTHLY REPORT OF DISBURSEMENTS

For the Month of June 2024

FAR No. 4

PARTICULARS  (1)	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												TRUST LIABILITIES					GRAND TOTAL				Remarks  (8)																			
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	TRUST LIABILITIES				PS	MOOE	CO	TOTAL																					
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL																									
																										7		8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	26	27
CASH DISBURSEMENT	(2)	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	26	27																					
NOTICE OF CASH ALLOCATION																																														
CHECKS ISSUED	-	187,322.36	-	-	187,322.36	-	-	-	-	-	-	-	-	-	-	-	187,322.36	-	-	-	-	7,766.83	187,322.36	-	187,322.36																					
TAX REMITTANCE	7,766.83	1,841.69	-	-	9,608.52	-	-	-	-	-	-	-	-	-	-	-	9,608.52					7,766.83	1,841.69	-	9,608.52																					
TOTAL CASH DISBURSEMENT	7,766.83	189,164.05	-	-	196,930.88	-	-	-	-	-	-	-	-	-	-	-	196,930.88	-	-	-	-	7,766.83	189,164.05	-	196,930.88																					

Summary	Previous Report	This Month	As of Date
Total Disbursement			
Authorities Received			
Cash Balance/Income Received	13,935,539.63	531,483.77	14,467,023.40
Less:			
Disbursements	3,185,051.77	187,322.36	3,372,374.13
Tax remittance	243,302.28	9,608.52	252,910.80
Adjustment	(3,000.00)		(3,000.00)
Balance of Disbursements Authorities as of to date	10,504,185.58	334,552.89	10,838,738.47

Certified Correct:

MA. ALMA B. SANTOS

Accountant III

Recommending Approval:

ENGR. BENJAMIN HANNY CEL T. NUYDA

VP Administration and Financial Affairs

Recommending Approval:

ROBERTO B. PANDA, JR., Ph.D.

Officer-in-Charge