



Republic of the Philippines
CATANDUANES STATE UNIVERSITY
Virac, Catanduanes

MONTHLY REPORT OF DISBURSEMENTS (CONSOLIDATED)
For the Month of January 2024

FAR No. 4

Department : State Universities and Colleges
Agency : CATANDUANES STATE UNIVERSITY
Organization Code (UAC): 80530000000
Funding Source Code : 163

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks (8)
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
					PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total											
(2)	3	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	10,000.00	986,977.92	-	996,977.92					-	214,151.80	-	-	214,151.80	214,151.80	1,211,129.72				-	10,000.00	1,201,129.72	-		1,211,129.72	
TAX REMITTANCE	-	22,929.88	-	22,929.88					-				-	-	22,929.88				-	-	22,929.88	-		22,929.88	
TOTAL CASH DISBURSEMENT	10,000.00	1,009,907.80	-	1,019,907.80	-	-	-	-	-	214,151.80	-	-	214,151.80	214,151.80	1,234,059.60	-	-	-	-	10,000.00	1,224,059.60	-		1,234,059.60	

Summary	Previous Report	This Month (January)	As of Date
Total Disbursement			
Authorities Received			
Cash Balance/Income Received	17,361,773.04	842,245.55	18,204,018.59
Less:			
Disbursements	9,404,336.35	1,211,129.72	10,615,466.07
Tax remittance	88,427.12	22,929.88	111,357.00
Adjustment	(333,083.68)	(82,949.69)	(416,033.37)
Balance of Disbursements Authorities as of to date	8,202,093.25	(308,864.36)	7,893,228.89

Prepared by:

CHARMAINE A. KU
Accountant I

Certified Correct:

MA. ALMA B. SANTOS
Accountant III

Recommending Approval:

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

Recommending Approval:

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



Republic of the Philippines
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MONTHLY REPORT OF DISBURSEMENTS (CONSOLIDATED)
For the Month of February 2024

FAR No. 4

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PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks (8)		
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO		TOTAL	
					PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total												
																										7
(2)	3	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	-	1,344,450.02	-	1,344,450.02							31,251.65			31,251.65	31,251.65	1,375,701.67				-	-	1,375,701.67	-		1,375,701.67	
TAX REMITTANCE	-	12,590.59	-	12,590.59										-	-	12,590.59				-	-	12,590.59	-		12,590.59	
TOTAL CASH DISBURSEMENT	-	1,357,040.61	-	1,357,040.61	-	-	-	-	-	-	31,251.65	-	-	31,251.65	31,251.65	1,388,292.26	-	-	-	-	-	1,388,292.26	-		1,388,292.26	

Summary	Previous Report	This Month (February)	As of Date
Total Disbursement			
Authorities Received			
Cash Balance/Income Received	18,204,018.59	830,614.20	19,034,632.79
Less:			
Disbursements	10,615,466.07	1,375,701.67	11,991,167.74
Tax remittance	111,357.00	12,590.59	123,947.59
Adjustment	(416,033.37)	122,503.74	(293,529.63)
Balance of Disbursements Authorities as of to date	7,893,228.89	(680,181.80)	7,213,047.09

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Republic of the Philippines
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MONTHLY REPORT OF DISBURSEMENTS (CONSOLIDATED)
For the Month of March 2024

FAR No. 4

Department : State Universities and Colleges
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Funding Source Code : 163

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks (8)
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
					PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total											
(2)	3	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	26	27		
CASH DISBURSEMENT																									
NOTICE OF CASH ALLOCATION																									
CHECKS ISSUED	-	600,507.93	-	600,507.93					-		33,241.50			33,241.50	33,241.50	633,749.43				-	-	633,749.43	-	633,749.43	
TAX REMITTANCE	-	10,228.18	-	10,228.18					-					-	-	10,228.18				-	-	10,228.18	-	10,228.18	
TOTAL CASH DISBURSEMENT	-	610,736.11	-	610,736.11	-	-	-	-	-	-	33,241.50	-	-	33,241.50	33,241.50	643,977.61	-	-	-	-	-	643,977.61	-	643,977.61	

Summary	Previous Report	This Month (March)	As of Date
Total Disbursement			
Authorities Received			
Cash Balance/Income Received	19,034,632.79	935,558.40	19,970,191.19
Less:			
Disbursements	11,991,167.74	633,749.43	12,624,917.17
Tax remittance	123,947.59	10,228.18	134,175.77
Adjustment	(293,529.63)	(130,949.50)	(424,479.13)
Balance of Disbursements Authorities as of to date	7,213,047.09	422,530.29	7,635,577.38

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