



Republic of the Philippines
CATANDUANES STATE UNIVERSITY
Virac, Catanduanes

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FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the Month of May 2024

Department : State Universities and Colleges
Agency : CATANDUANES STATE UNIVERSITY
Organization Code (UAC) : 80530000000
Funding Source Code : 06-Business Related Funds

PARTICULARS (1)	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL 18	TRUST LIABILITIES				GRAND TOTAL					Remarks (8)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
	PS (2)	MOOE 3	Fin. Exp. 4	CO 5	TOTAL 6	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL 17		PS 19	MOOE 20	CO 21	TOTAL 22	PS 23	MOOE 24	Fin. Exp 25	CO 26	TOTAL 27																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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Summary	Previous Report	This Month (May)	As of Date
Total Disbursement			
Authorities Received			
Cash Balance/Income Received	18,284,132.55	977,781.00	19,261,913.55
Less:			
Disbursements	11,601,427.24	727,252.70	12,328,679.94
Tax remittance	132,391.33	4,833.56	137,224.89
Balance of Disbursements Authorities as of to date	6,550,313.98	245,694.74	6,796,008.72

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:

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



Republic of the Philippines
CATANDUANES STATE UNIVERSITY
Virac, Catanduanes

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the Month of June 2024

Department : State Universities and Colleges
Agency : CATANDUANES STATE UNIVERSITY
Organization Code (UAC): 80530000000
Funding Source Code : 06-Business Related Funds

PARTICULARS (1)	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks (8)
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-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	12,000.00	1,021,212.87	-	-	1,033,212.87					-		-			-	-	1,033,212.87				-	12,000.00	1,021,212.87	-		1,033,212.87	
TAX REMITTANCE	-	17,571.00	-	-	17,571.00					-					-	-	17,571.00				-	-	17,571.00	-		17,571.00	
TOTAL CASH DISBURSEMENT	12,000.00	1,038,783.87	-	-	1,050,783.87	-	-	-	-	-	-	-	-	-	-	-	1,050,783.87	-	-	-	-	12,000.00	1,038,783.87	-	-	1,050,783.87	

Summary	Previous Report	This Month (June)	As of Date
Total Disbursement			
Authorities Received			
Cash Balance/Income Received	19,261,913.55	590,426.00	19,852,339.55
Less:			
Disbursements	12,328,679.94	1,033,212.87	13,361,892.81
Tax remittance	137,224.89	17,571.00	154,795.89
Balance of Disbursements Authorities as of to date	6,796,008.72	(460,357.87)	6,335,650.85

Prepared by:	Certified Correct:	Recommending Approval:	Recommending Approval:
 CHARMAINE A. KU Accountant I	 MA. ALMA B. SANTOS Accountant III	 ENGR. BENJAMIN HANNYCEL T. NUYDA VP Administration and Financial Affairs	 ROBERTO B. BARBA JR., Ph.D. SUC President III



Republic of the Philippines
CATANDUANES STATE UNIVERSITY
Virac, Catanduanes

MONTHLY REPORT OF DISBURSEMENTS
For the Month of July 2024

FAR No. 4

Department : State Universities and Colleges
Agency : CATANDUANES STATE UNIVERSITY
Organization Code (UACS) : 80530000000
Funding Source Code : 06-Business Related Funds

PARTICULARS (1)	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL 18	TRUST LIABILITIES				GRAND TOTAL					Remarks (8)
	PS (2)	MOOE 3	Fin. Exp. 4	CO 5	TOTAL 6	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL 17		PS 19	MOOE 20	CO 21	TOTAL 22	PS 23	MOOE 24	Fin. Exp. 25	CO 26	TOTAL 27	
						PS 7	MOOE 8	Fin. Exp. 9	CO 10	Sub-Total 11	PS 12	MOOE 13	Fin. Exp. 14	CO 15	Sub-Total 16												
CASH DISBURSEMENT																											
NOTICE OF CASH ALLOCATION																											
CHECKS ISSUED	12,000.00	291,404.20	-	-	303,404.20					-		-			-	303,404.20				-	12,000.00	291,404.20	-	-	303,404.20		
TAX REMITTANCE	-	8,877.54	-	-	8,877.54					-					-	8,877.54				-	-	8,877.54	-	-	8,877.54		
TOTAL CASH DISBURSEMENT	12,000.00	300,281.74	-	-	312,281.74	-	-	-	-	-	-	-	-	-	-	312,281.74	-	-	-	-	12,000.00	300,281.74	-	-	312,281.74		

Summary	Previous Report	This Month (July)	As of Date
Total Disbursement			
Authorities Received			
Cash Balance/Income Received	19,852,339.55	842,339.87	20,694,679.42
Less:			
Disbursements	13,361,892.81	294,526.66	13,656,419.47
Tax remittance	154,795.89	8,877.54	163,673.43
Balance of Disbursements Authorities as of to date	6,335,650.85	538,935.67	6,874,586.52

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:

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



MONTHLY REPORT OF DISBURSEMENTS
For the Month of August 2024

FAR No. 4

Department : State Universities and Colleges
Agency : CATANDUANES STATE UNIVERSITY
Organization Code (UAC): 80530000000
Funding Source Code : 06-Business Related Funds

PARTICULARS (1)	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL 18	TRUST LIABILITIES				GRAND TOTAL					Remarks (8)
	PS (2)	MOOE 3	Fin. Exp. 4	CO 5	TOTAL 6	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL 17		PS 19	MOOE 20	CO 21	TOTAL 22	PS 23	MOOE 24	Fin. Exp. 25	CO 26	TOTAL 27	
						PS 7	MOOE 8	Fin. Exp. 9	CO 10	Sub-Total 11	PS 12	MOOE 13	Fin. Exp. 14	CO 15	Sub-Total 16												
CASH DISBURSEMENT																											
NOTICE OF CASH ALLOCATION																											
CHECKS ISSUED	12,000.00	720,746.53	-	-	732,746.53					-		-			-	-	732,746.53				-	12,000.00	720,746.53		-	732,746.53	
TAX REMITTANCE	-	409.25	-	-	409.25					-					-	-	409.25				-	-	409.25		-	409.25	
TOTAL CASH DISBURSEMENT	12,000.00	721,155.78	-	-	733,155.78	-	-	-	-	-	-	-	-	-	-	-	733,155.78	-	-	-	-	12,000.00	721,155.78	-	-	733,155.78	

Summary	Previous Report	This Month (August)	As of Date
Total Disbursement			
Authorities Received			
Cash Balance/Income Received	20,694,679.42	4,310,595.45	25,005,274.87
Less:			
Disbursements	13,656,419.47	732,746.53	14,389,166.00
Tax remittance	163,673.43	409.25	164,082.68
Balance of Disbursements Authorities as of to date	6,874,586.52	3,577,439.67	10,452,026.19

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:


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



MONTHLY REPORT OF DISBURSEMENTS
For the Month of September 2024

FAR No. 4

Department : State Universities and Colleges
Agency : CATANDUANES STATE UNIVERSITY
Organization Code (UAC): 80530000000
Funding Source Code : 06-Business Related Funds

PARTICULARS (1)	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks (8)
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-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	12,000.00	1,233,562.17	-	-	1,245,562.17						-		-		-	1,245,562.17				-	12,000.00	1,233,562.17	-	-	1,245,562.17		
TAX REMITTANCE	-	22,600.96	-	-	22,600.96						-		-		-	22,600.96				-	-	22,600.96	-	-	22,600.96		
TOTAL CASH DISBURSEMENT	12,000.00	1,256,163.13	-	-	1,268,163.13	-	-	-	-	-	-	-	-	-	-	1,268,163.13	-	-	-	-	12,000.00	1,256,163.13	-	-	1,268,163.13		

Summary	Previous Report	This Month (September)	As of Date
Total Disbursement			
Authorities Received			
Cash Balance/Income Received	25,005,274.87	1,324,633.77	26,329,908.64
Less:			
Disbursements	14,389,166.00	1,245,562.17	15,634,728.17
Tax remittance	164,082.68	22,600.96	186,683.64
Balance of Disbursements Authorities as of to date	10,452,026.19	56,470.64	10,508,496.83

Prepared by:	Certified Correct:	Recommending Approval:	Recommending Approval:
 CHARMAINE A. KU Accountant I	 MA. ALMA B. SANTOS Accountant III	 ENGR. BENJAMIN HANNYCEL T. NUYDA VP Administration and Financial Affairs	 ROBERTO B. BARBA JR., Ph.D. Officer-in-Charge



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PARTICULARS (1)	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL 18	TRUST LIABILITIES				GRAND TOTAL					Remarks (8)	
	PS (2)	MOOE 3	Fin. Exp. 4	CO 5	TOTAL 6	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL 17		PS 19	MOOE 20	CO 21	TOTAL 22	PS 23	MOOE 24	Fin. Exp. 25	CO 26	TOTAL 27		
						7	8	9	10	11	12	13	14	15	16													
CASH DISBURSEMENT																												
NOTICE OF CASH ALLOCATION																												
CHECKS ISSUED	12,000.00	1,199,072.41	-	-	1,211,072.41					-		-			-		1,211,072.41				-	12,000.00	1,199,072.41	-	-	1,211,072.41		
TAX REMITTANCE	-	30,035.51	-	-	30,035.51					-		-			-		30,035.51				-	-	30,035.51	-	-	30,035.51		
TOTAL CASH DISBURSEMENT	12,000.00	1,229,107.92	-	-	1,241,107.92	-	-	-	-	-	-	-	-	-	-	-	1,241,107.92	-	-	-	-	12,000.00	1,229,107.92	-	-	1,241,107.92		

Summary	Previous Report	This Month (October)	As of Date
Total Disbursement			
Authorities Received			
Cash Balance/Income Received	26,329,908.64	1,028,171.37	27,358,080.01
Less:			
Disbursements	15,634,728.17	1,211,072.41	16,845,800.58
Tax remittance	186,683.64	30,035.51	216,719.15
Balance of Disbursements Authorities as of to date	10,508,496.83	(212,936.55)	10,295,560.28

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:

ROBERTO B. BARBA JR., Ph.D.
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PARTICULARS (1)	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL 18	TRUST LIABILITIES				GRAND TOTAL					Remarks (8)	
	PS (2)	MOOE 3	Fin. Exp. 4	CO 5	TOTAL 6	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL 17		PS 19	MOOE 20	CO 21	TOTAL 22	PS 23	MOOE 24	Fin. Exp. 25	CO 26	TOTAL 27		
						7	8	9	10	11	12	13	14	15	16													
CASH DISBURSEMENT																												
NOTICE OF CASH ALLOCATION																												
CHECKS ISSUED	12,000.00	4,665,474.59	-	-	4,677,474.59					-		-			-	-	4,677,474.59				-	12,000.00	4,665,474.59	-	-	4,677,474.59		
TAX REMITTANCE	-	23,762.06	-	-	23,762.06					-					-	-	23,762.06				-	-	23,762.06	-	-	23,762.06		
TOTAL CASH DISBURSEMENT	12,000.00	4,689,236.65	-	-	4,701,236.65	-	-	-	-	-	-	-	-	-	-	-	4,701,236.65	-	-	-	-	12,000.00	4,689,236.65	-	-	4,701,236.65		

Summary	Previous Report	This Month (November)	As of Date
Total Disbursement			
Authorities Received			
Cash Balance/Income Received	27,358,080.01	1,138,861.17	28,496,941.18
Less:			
Disbursements	16,845,800.58	4,677,474.59	21,523,275.17
Tax remittance	216,719.15	23,762.06	240,481.21
Balance of Disbursements Authorities as of to date	10,295,560.28	(3,562,375.48)	6,733,184.80

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:

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



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FAR No. 4

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Agency : CATANDUANES STATE UNIVERSITY
Organization Code (UAC): 80530000000
Funding Source Code : 06-Business Related Funds

PARTICULARS (1)	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks (8)		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL			
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total														
						(2)	3	4	5	6	7	8	9	10	11													12	13
CASH DISBURSEMENT																													
NOTICE OF CASH ALLOCATION																													
CHECKS ISSUED	12,000.00	881,526.60	-	-	893,526.60					-		-			-	-	893,526.60				-	12,000.00	881,526.60	-		893,526.60			
TAX REMITTANCE	-	20,263.41	-	-	20,263.41					-					-	-	20,263.41				-	-	20,263.41	-		20,263.41			
TOTAL CASH DISBURSEMENT	12,000.00	901,790.01	-	-	913,790.01	-	-	-	-	-	-	-	-	-	-	-	913,790.01	-	-	-	-	12,000.00	901,790.01	-	-	913,790.01			

Summary	Previous Report	This Month (December)	As of Date
Total Disbursement			
Authorities Received			
Cash Balance/Income Received	28,496,941.18	929,926.60	29,426,867.78
Less:			
Disbursements	21,523,275.17	893,526.60	22,416,801.77
Tax remittance	240,481.21	20,263.41	260,744.62
Balance of Disbursements Authorities as of to date	6,733,184.80	16,136.59	6,749,321.39

Prepared by:	Certified Correct:	Recommending Approval:	Recommending Approval:
 CHARMAINE A. KU Accountant I	 MA. ALMA B. SANTOS Accountant III	 ENGR. BENJAMIN HANNYCEL T. NUYDA VP Administration and Financial Affairs	 ROBERTO B. BARBA JR., Ph.D. Officer-in-Charge