

For the Month of May 2024

Department

State Universities and Colleges CATANDUANES STATE UNIVERSITY

Organization Code (UAC: 80530000000

Funding Source Code 06-Business Related Funds

		CURREN	T YEAR E	BUDGET						PF	IOR YEA	AR'S BUDG	ET						TRUST	LIABIL	ITIES		GRAND	TOTAL			
	PS	MOOE	Fin.	со	TOTAL	PRI	OR YEA	R'S ACCO	UNTS	PAYABLE	CUI	RRENT YEA	R'S ACCOU	NTS PA	YABLE	TOTAL	SUB-										
PARTICULARS	rs	MOOE	Exp.		TOTAL	PS	MOO	Fin. Ex	o. CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	TOTAL	TOTAL	PS	MOOE	СО	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	Remarks
(1)	(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	(8)
CASH DISBURSEMENT NOTICE OF CASH ALLOCATION CHECKS ISSUED TAX REMITTANCE	12,000.00	715,252.70 4,833.56	-		727,252.70 4,833.56					-		-			-	-	727,252.70 4,833.56				-	12,000.00	715,252.70 4,833.56	1	7.	727,252.70 4,833.56	1
TOTAL CASH DISBURSEMENT	12,000.00	720,086.26	-	_	732,086.26							-	-				732,086.26					12,000.00	720,086.26		_	732,086.26	

Previous Report This Month As of Date Summary (May) 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 12,328,679.94 132,391.33 4,833.56 137,224.89 Tax remittance Balance of Disbursements Authorities as of to 6,550,313.98 245,694.74 6,796,008.72

Prepared by:

CHARMAINE A. KU Accountant I

Certified Correct:

ouers priles MA. ALMA B. SANTOS

Accountant III

Recommending Approva

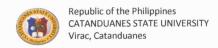
ENGR. BENJAMIN HANNYCEL T. NUYDA

VP Administration and Financial Affairs

Recommending Approva

FAR No. 4

Officer-in-Charge



For the Month of June 2024

Department

State Universities and Colleges
: CATANDUANES STATE UNIVERSITY

Agency

Organization Code (UAC! 80530000000

Funding Source Code 06-Business Related Funds

		CURREN	YEAR E	BUDGET						PR	IOR YEA	R'S BUDG	ET					Т	RUST LI	ABILITI	ES		GRAND	TOTAL			
1	DC	MOOF	Fin.	со	TOTAL	PF	RIOR YEAR	R'S ACCOU	NTS PA	YABLE	CL	JRRENT YE	AR'S ACCO	UNTS PA	YABLE	TOTAL	SUB-										
PARTICULARS	PS	MOOE	Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	СО	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	TOTAL	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	Remar
(1)	(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	(8)
CASH DISBURSEMENT NOTICE OF CASH ALLOCATION																											
TAX REMITTANCE	12,000.00	1,021,212.87 17,571.00	-	-	1,033,212.87 17,571.00					-		-			-	-	1,033,212.87 17,571.00				-	12,000.00	1,021,212.87 17,571.00		-	1,033,212.87 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	

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

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

ROBERTO B. BARBA JR., Ph.D.

SUC President III

Recommending Approval



For the Month of July 2024

Department

State Universities and Colleges
CATANDUANES STATE UNIVERSITY

Agency

Organization Code (UACS 80530000000

Funding Source Code O6-Business Related Funds

		CURRE	NT YEAR BI	JDGET						Р	RIOR Y	AR'S BU	DGET					T	RUST L	IABILIT	ΓIES		GRAN	D TOTAL			
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRI	OR YEA	R'S ACCO	UNTS P	AYABLE	C	JRRENT	YEAR'S AC	COUNTS	PAYABLE	TOTAL	SUB-										
PARTICULARS	P3	IVIOUE	FIII. EXP.	СО	TOTAL	PS	MOOI	Fin. Exp	. co	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	TOTAL	TOTAL	PS	MOO	co	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	Remarks
(1)	(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	(8)
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					-					-	- 1	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:

ours pris MA. ALMA B. SANTOS

Accountant III

Recommending Approval

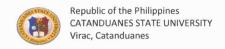
ENGR. BENJAMIN HANNYCEL T. NUYDA

VP Administration and Financial Affairs

ROBERTO B. BARBA JR., Ph.D.

Recommending Approval:

Officer-in-Charge



For the Month of August 2024

Department

State Universities and Colleges

CATANDUANES STATE UNIVERSITY Agency

Organization Code (UAC! 80530000000

Funding Source Code 06-Business Related Funds

		CURREN	T YEAR I	BUDGET						Р	RIOR YE	AR'S BUDG	GET					TR	RUST L	IABILIT	TIES		GRAND	TOTAL			
	PS	MOOE	Fin.	со	TOTAL	PR	IOR YEA	R'S ACCO	UNTS	PAYABLE	CU	RRENT YEA	AR'S ACCO	JNTS PA	YABLE	TOTAL	SUB-										
PARTICULARS	13	WIOOL	Exp.		TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	TOTAL	TOTAL	PS	MOO	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	Remarks
(1)	(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	(8)
CASH DISBURSEMENT																											
NOTICE OF CASH																											
ALLOCATION							1												1		1 1						
CHECKS ISSUED	12,000.00	720,746.53	-	-	732,746.53					-		1-			-	-	732,746.53		1		-	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	

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

Prepared by:

Certified Correct:

Recommending Approva

ENGR. BENJAMIN HANNYCEL T. NUYDA

VP Administration and Financial Affairs

Recommending Approval:

ROBERTO B. BARBA JR., Ph.D.

Officer in-Charge

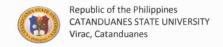
CHARMAINE A. KU

Accountant I

MA. ALMA B. SANTOS

ouaropter

Accountant III



For the Month of September 2024

Department

State Universities and Colleges
CATANDUANES STATE UNIVERSITY

Agency

Organization Code (UAC: 80530000000

Funding Source Code 06-Business Related Funds

		CURREN	T YEAR	BUDGET							PRIOR	EAR'S BUI	OGET					TF	RUST L	IABILI	TIES		GRANI	TOTAL			
	PS	MOOE	Fin.	СО	TOTAL	PI	RIOR YEAR	S'S ACCOL	JNTS P	PAYABLE	C	URRENT Y	EAR'S ACCO	JNTS PAY	ABLE	TOTAL	SUB-										
PARTICULARS	F3	WOOL	Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	TOTAL	TOTAL	PS	MOO	CO	TOTAL	PS	MOOE	Fin. Exp.	. CO	TOTAL	Remarks
(1)	(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	(8)
CASH DISBURSEMENT																											
NOTICE OF CASH																				1	1 1						
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	

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

Prepared by:

CHARMAINE A. KU

Accountant I

Certified Correct:

auaro pries MA. ALMA B. SANTOS

Accountant III

Recommending Approval:

ENGR. BENJAMIN HANNYCEL T. NUYDA

VP Administration and Financial Affairs

Recommending Approval

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

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the Month of October 2024

Department

State Universities and Colleges

: CATANDUANES STATE UNIVERSITY Agency Organization Code (UAC: 80530000000

Funding Source Code 06-Business Related Funds

		CURRENT	YEAR BU	IDGET							PRIOF	YEAR'S BUI	OGET					TF	UST LI	ABILIT	ΓIES		GRAN	ID TOTAL			
	PS	MOOE	Fin.	со	TOTAL	PRIO	R YEA	R'S AC	COUN	TS PAYABLE		URRENT YE	AR'S ACCOL	INTS PAY	ABLE	TOTAL	SUB-										
PARTICULARS	F3	MOOE	Exp.	CO	TOTAL	PS	MOO	in. Ex	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	TOTAL	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	Remarks
(1)	(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	(8)
CASH DISBURSEMENT																								I			
NOTICE OF CASH																					1 1						
ALLOCATION	1																				1 1						
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	

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:

avarapines MA. ALMA B. SANTOS

Accountant III

Recommending Approval

ENGR. BENJAMIN HANNYCEL T. NUYDA

Recommending Approval

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

FAR No. 4



MONTHLY REPORT OF DISBURSEMENTS

For the Month of November 2024

Department Agency

State Universities and Colleges : CATANDUANES STATE UNIVERSITY

Organization Code (UAC: 80530000000

Funding Source Code 06-Business Related Funds

		CURRE	NT YEAR B	UDGET							PRIOR Y	EAR'S BUD	GET					TR	UST LI	ABILIT	TES		GRAN	D TOTAL			
	PS	MOOE	Fin. Exp.	со	TOTAL	PRIO	R YEAR	'S ACC	COUNT	S PAYABLE	CU	RRENT YEA	R'S ACCOU	NTS PAYA	ABLE	TOTAL	SUB-										
PARTICULARS	13	IVIOOL	Till. LAP.		TOTAL	PS	MOOE	n. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	TOTAL	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	. co	TOTAL	Remarks
(1)	(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	(8)
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:

ouars fines MA. ALMA B. SANTOS

Accountant III

Recommending Approva

ENGR. BENJAMIN HANNYCEL T. NUYDA

VP Administration and Financial Affairs

Recommending Approval:

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



For the Month of December 2024

Department

State Universities and Colleges

Agency

CATANDUANES STATE UNIVERSITY

Organization Code (UAC: 80530000000

Funding Source Code 06-Business Related Funds

		CURRENT	YEAR E	BUDGET								PRIOR YEAR'S	BUDGET					TRUST LIABILITIES				GRAND TOTAL					
	PS	MOOE	Fin.	CO	TOTAL	RIOR Y	'EAR'S	ACCO	UNTS	PAYAB		CURRENT YE	AR'S ACCOUN	ITS PAYABL	E	TOTAL	SUB-										
PARTICULARS	r3	IVIOOL	Exp.	CO	TOTAL	PS	MOO	in. Ex	CO	ub-Tota	PS	MOOE	Fin. Exp.	CO	Sub-Total	TOTAL	TOTAL	PS	MOO	CO	TOTA	PS	MOOE	Fin. Exp	CO	TOTAL	Remarks
(1)	(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	(8)
CASH DISBURSEMENT																											
NOTICE OF CASH																											
ALLOCATION																			1		1						
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		7=	20,263.41	
TOTAL CASH																											
DISBURSEMENT	12,000.00	901,790.01	-	-	913,790.01	-	-	-	-	-	12	-	-	-	-	-	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:

CHARMAINE A. KU Accountant I

Certified Correct:

desir ones MA. ALMA B. SANTOS

Accountant III

Recommending Approval:

FOR JMULY ENGR. BENJAMIN HANNYCEL T. NUYDA

VP Adminis ration and Financial Affairs

Recommending Approva

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