



MONTHLY REPORT OF DISBURSEMENTS
For the Month of April 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	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	12,000.00	630,263.93	-	642,263.93					-			-		-	642,263.93				-	12,000.00	630,263.93	-		642,263.93	
TAX REMITTANCE	-	6,455.37	-	6,455.37					-			-		-	6,455.37				-	-	6,455.37	-		6,455.37	
TOTAL CASH DISBURSEMENT	12,000.00	636,719.30	-	648,719.30	-	-	-	-	-	-	-	-	-	-	648,719.30	-	-	-	-	12,000.00	636,719.30	-		648,719.30	

Summary	Previous Report	This Month (April)	As of Date
Total Disbursement			
Authorities Received			
Cash Balance/Income Received	16,500,334.42	1,362,319.00	17,862,653.42
Less:			
Disbursements	10,959,163.31	642,263.93	11,601,427.24
Tax remittance	125,935.96	6,455.37	132,391.33
Adjustment	(424,479.13)	3,000.00	(421,479.13)
Balance of Disbursements Authorities as of to date	5,839,714.28	710,599.70	6,550,313.98

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 ALAN T. AZANZA, Ph.D.
SUC President III



Republic of the Philippines
CATANDUANES STATE UNIVERSITY
Virac, Catanduanes

MONTHLY REPORT OF DISBURSEMENTS (CONSOLIDATED)
For the Month of April 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 18	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	
	(2)	3	5	6	7	8	9	10	11	12	13	14	15	16	17		19	20	21	22	23	24	26	27	
CASH DISBURSEMENT																									
NOTICE OF CASH ALLOCATION																									
CHECKS ISSUED	12,000.00	831,022.05	-	843,022.05					-					-	-	843,022.05				-	12,000.00	831,022.05	-	843,022.05	
TAX REMITTANCE	-	6,455.37	-	6,455.37					-					-	-	6,455.37				-	-	6,455.37	-	6,455.37	
TOTAL CASH DISBURSEMENT	12,000.00	837,477.42	-	849,477.42	-	-	-	-	-	-	-	-	-	-	-	849,477.42	-	-	-	-	12,000.00	837,477.42	-	849,477.42	

Summary	Previous Report	This Month (April)	As of Date
Total Disbursement			
Authorities Received			
Cash Balance/Income Received	19,970,191.19	1,510,324.25	21,480,515.44
Less:			
Disbursements	12,624,917.17	843,022.05	13,467,939.22
Tax remittance	134,175.77	6,455.37	140,631.14
Adjustment	(424,479.13)	3,000.00	(421,479.13)
Balance of Disbursements Authorities as of to date	7,635,577.38	657,846.83	8,293,424.21

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