



Republic of the Philippines
CATANDUANES STATE UNIVERSITY
Virac, Catanduanes



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 : 164


PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET			SUB-TOTAL 18	GRAND TOTAL			Remarks (8)
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE		TOTAL		PS	MOOE	TOTAL	
	(2)	3	5	6	MOOE	Sub-Total	17		23	24	27	
					8	11						
CASH DISBURSEMENT												
NOTICE OF CASH ALLOCATION												
CHECKS ISSUED	236,589.93	18,580,146.25	-	18,816,736.18		-	-	18,816,736.18	236,589.93	18,580,146.25	18,816,736.18	
TAX REMITTANCE		40.96	-	40.96		-	-	40.96	-	40.96	40.96	
TOTAL CASH DISBURSEMENT	236,589.93	18,580,187.21	-	18,816,777.14				18,816,777.14	236,589.93	18,580,187.21	18,816,777.14	
TOTAL	236,589.93	18,580,187.21	-	18,816,777.14	-	-	-	18,816,777.14	236,589.93	18,580,187.21	18,816,777.14	

Summary	Previous Report	This Month (May)	As of Date
Total Disbursement			
Authorities Received			
Cash Balance/Income Received	162,193,024.35	41,515,156.43	203,708,180.78
Less:			
Disbursements	150,807,137.83	18,816,736.18	169,623,874.01
Tax remittance	4,229,014.02	40.96	4,229,054.98
Balance of Disbursements Authorities as of	7,156,872.50	22,698,379.29	29,855,251.79

Certified Correct:


IMEE C. DAYAWON
Accountant II


BENJAMIN HANNYCEL T. NUYDA
VP Administration and Financial Affairs


ROBERTO B. BARBA JR. PhD
Officer-in-Charge



Republic of the Philippines
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FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the Month of June 2024

Department : State Universities and Colleges
Agency : CATANDUANES STATE UNIVERSITY
Organization Code (UAI) : 80530000000
Funding Source Code : 164

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET			SUB-TOTAL 18	GRAND TOTAL			Remarks (8)
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE		TOTAL		PS	MOOE	TOTAL	
	(2)	3	5	6	MOOE	Sub-Total	17		23	24	27	
CASH DISBURSEMENT												
NOTICE OF CASH ALLOCATION												
CHECKS ISSUED	840,014.47	3,381,034.95	-	4,221,049.42		-	-	4,221,049.42	840,014.47	3,381,034.95	4,221,049.42	
TAX REMITTANCE	174,235.16	581,752.50	-	755,987.66		-	-	755,987.66	174,235.16	581,752.50	755,987.66	
TOTAL CASH DISBURSEMENT	1,014,249.63	3,962,787.45	-	4,977,037.08				4,977,037.08	1,014,249.63	3,962,787.45	4,977,037.08	
TOTAL	1,014,249.63	3,962,787.45	-	4,977,037.08	-	-	-	4,977,037.08	1,014,249.63	3,962,787.45	4,977,037.08	

Summary	Previous Report	This Month (June)	As of Date
Total Disbursement			
Authorities Received			
Cash Balance/Income Received	203,708,180.78	8,671,203.27	212,379,384.05
Less:			
Disbursements	169,623,874.01	4,221,049.42	173,844,923.43
Tax remittance	4,229,054.98	755,987.66	4,985,042.64
Balance of Disbursements Authorities as of	29,855,251.79	3,694,166.19	33,549,417.98
			0.00

Certified Correct:

IMEE C. DAYAWON
Accountant II

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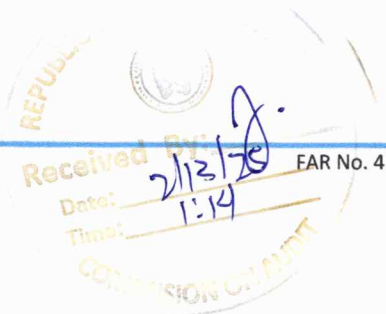


MONTHLY REPORT OF DISBURSEMENTS
For the Month of July 2024

Department : State Universities and Colleges
Agency : CATANDUANES STATE UNIVERSITY
Organization Code (UAC) : 80530000000
Funding Source Code : 164

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET			SUB-TOTAL 18	GRAND TOTAL			Remarks (8)
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE		TOTAL		PS	MOOE	TOTAL	
	(2)	3	5	6	MOOE	Sub-Total	17		23	24	27	
CASH DISBURSEMENT												
NOTICE OF CASH ALLOCATION												
CHECKS ISSUED	68,241.00	5,164,291.06	-	5,232,532.06		-	-	5,232,532.06	68,241.00	5,164,291.06	5,232,532.06	
TAX REMITTANCE	69,869.48	115,020.47	-	184,889.95		-	-	184,889.95	69,869.48	115,020.47	184,889.95	
TOTAL CASH DISBURSEMENT	138,110.48	5,279,311.53	-	5,417,422.01				5,417,422.01	138,110.48	5,279,311.53	5,417,422.01	
TOTAL	138,110.48	5,279,311.53	-	5,417,422.01	-	-	-	5,417,422.01	138,110.48	5,279,311.53	5,417,422.01	

Summary	Previous Report	This Month (July)	As of Date
Total Disbursement			
Authorities Received			
Cash Balance/Income Received	212,379,384.05	2,874,193.64	215,253,577.69
Less:			
Disbursements	173,844,923.43	5,232,532.06	179,077,455.49
Tax remittance	4,985,042.64	184,889.95	5,169,932.59
Balance of Disbursements Authorities as of	33,549,417.98	(2,543,228.37)	31,006,189.61
Certified Correct:			
IMEE C. DAYAWON Accountant II			
BENJAMIN HANNYCEL T. NUYDA VP Administration and Financial Affairs			
ROBERTO B. BARBA JR. PhD Officer-in-Charge			



MONTHLY REPORT OF DISBURSEMENTS
For the Month of August 2024

Department : State Universities and Colleges
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Organization Code (UAC) : 80530000000
Funding Source Code : 164

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET			SUB-TOTAL 18	GRAND TOTAL			Remarks (8)
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE		TOTAL		PS	MOOE	TOTAL	
	(2)	3	5	6	MOOE	Sub-Total	17		23	24	27	
CASH DISBURSEMENT												
NOTICE OF CASH ALLOCATION												
CHECKS ISSUED	718,885.74	1,924,374.18	-	2,643,259.92		-	-	2,643,259.92	718,885.74	1,924,374.18	2,643,259.92	
TAX REMITTANCE	26,109.34	79,815.96	-	105,925.30		-	-	105,925.30	26,109.34	79,815.96	105,925.30	
TOTAL CASH DISBURSEMENT	744,995.08	2,004,190.14	-	2,749,185.22				2,749,185.22	744,995.08	2,004,190.14	2,749,185.22	
TOTAL	744,995.08	2,004,190.14	-	2,749,185.22	-	-	-	2,749,185.22	744,995.08	2,004,190.14	2,749,185.22	

Summary	Previous Report	This Month (August)	As of Date
Total Disbursement			
Authorities Received			
Cash Balance/Income Received	215,253,577.69	5,049,362.53	220,302,940.22
Less:			
Disbursements	179,077,455.49	2,643,259.92	181,720,715.41
Tax remittance	5,169,932.59	105,925.30	5,275,857.89
Balance of Disbursements Authorities as of	31,006,189.61	2,300,177.31	33,306,366.92

Certified Correct:

IMEE C. DAYAWON
Accountant II

BENJAMIN HANNYCEL T. NUYDA
VP Administration and Financial Affairs

ROBERTO B. BARBA JR. PhD
Officer-in-Charge



MONTHLY REPORT OF DISBURSEMENTS
For the Month of September 2024

Department : State Universities and Colleges
Agency : CATANDUANES STATE UNIVERSITY
Organization Code (UA) : 80530000000
Funding Source Code : 164

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET			SUB-TOTAL 18	GRAND TOTAL			Remarks (8)
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE		TOTAL		PS	MOOE	TOTAL	
	(2)	3	5	6	MOOE	Sub-Total	17		23	24	27	
CASH DISBURSEMENT												
NOTICE OF CASH ALLOCATION												
CHECKS ISSUED	397,674.51	4,927,100.26	-	5,324,774.77		-	-	5,324,774.77	397,674.51	4,927,100.26	5,324,774.77	
TAX REMITTANCE		190,082.58	-	190,082.58		-	-	190,082.58	-	190,082.58	190,082.58	
TOTAL CASH DISBURSEMENT	397,674.51	5,117,182.84	-	5,514,857.35				5,514,857.35	397,674.51	5,117,182.84	5,514,857.35	
TOTAL	397,674.51	5,117,182.84	-	5,514,857.35	-	-	-	5,514,857.35	397,674.51	5,117,182.84	5,514,857.35	

Summary	Previous Report	This Month (September)	As of Date
Total Disbursement			
Authorities Received			
Cash Balance/Income Received	220,302,940.22	4,380,104.41	224,683,044.63
Less:			
Disbursements	181,720,715.41	5,324,774.77	187,045,490.18
Tax remittance	5,275,857.89	190,082.58	5,465,940.47
Balance of Disbursements Authorities as of	33,306,366.92	(1,134,752.94)	32,171,613.98 (0.00)

Certified Correct:
IMEE C. DAYAWON
Accountant II

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VP Administration and Financial Affairs

ROBERTO B. BABBA JR. PhD
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MONTHLY REPORT OF DISBURSEMENTS
For the Month of October 2024

Department : State Universities and Colleges
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Organization Code (UAC) : 80530000000
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PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET			SUB-TOTAL	GRAND TOTAL			Remarks (8)
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE		TOTAL					
					MOOE	Sub-Total			PS	MOOE	TOTAL	
	(2)	3	5	6	8	11	17	18	23	24	27	
CASH DISBURSEMENT												
NOTICE OF CASH ALLOCATION												
CHECKS ISSUED	146,616.56	8,676,011.57	-	8,822,628.13	-	-	8,822,628.13	146,616.56	8,676,011.57	8,822,628.13		
TAX REMITTANCE		142,259.62	-	142,259.62	-	-	142,259.62	-	142,259.62	142,259.62		
TOTAL CASH DISBURSEMENT	146,616.56	8,818,271.19	-	8,964,887.75			8,964,887.75	146,616.56	8,818,271.19	8,964,887.75		
TOTAL	146,616.56	8,818,271.19	-	8,964,887.75	-	-	-	8,964,887.75	146,616.56	8,818,271.19	8,964,887.75	

Summary	Previous Report	This Month (October)	As of Date
Total Disbursement			
Authorities Received			
Cash Balance/Income Received	224,683,044.63	679,864.76	225,362,909.39
Less:			
Disbursements	187,045,490.18	8,822,628.13	195,868,118.31
Tax remittance	5,465,940.47	142,259.62	5,608,200.09
Balance of Disbursements Authorities as of	32,171,613.98	(8,285,022.99)	23,886,590.99
			(0.00)

Certified Correct:

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	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE		TOTAL		PS	MOOE	TOTAL	
					MOOE	Sub-Total						
	(2)	3	5	6	8	11	17		23	24	27	
CASH DISBURSEMENT												
NOTICE OF CASH ALLOCATION												
CHECKS ISSUED	1,248,572.44	15,089,578.15	-	16,338,150.59		-	-	16,338,150.59	1,248,572.44	15,089,578.15	16,338,150.59	
TAX REMITTANCE	26,323.37	49,240.76	-	75,564.13		-	-	75,564.13	26,323.37	49,240.76	75,564.13	
TOTAL CASH DISBURSEMENT	1,274,895.81	15,138,818.91	-	16,413,714.72				16,413,714.72	1,274,895.81	15,138,818.91	16,413,714.72	
TOTAL	1,274,895.81	15,138,818.91	-	16,413,714.72	-	-	-	16,413,714.72	1,274,895.81	15,138,818.91	16,413,714.72	

Summary	Previous Report	This Month (November)	As of Date
Total Disbursement			
Authorities Received			
Cash Balance/Income Received	225,362,909.39	9,129,956.16	234,492,865.55
Less:			
Disbursements	195,868,118.31	16,338,150.59	212,206,268.90
Tax remittance	5,608,200.09	75,564.13	5,683,764.22
Balance of Disbursements Authorities as of	23,886,590.99	(7,283,758.56)	16,602,832.43
			(0.00)

Certified Correct:

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Accountant II

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PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET			SUB-TOTAL 18	GRAND TOTAL			Remarks (8)
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE		TOTAL		PS	MOOE	TOTAL	
	(2)	3	5	6	MOOE	Sub-Total	17		23	24	27	
CASH DISBURSEMENT												
NOTICE OF CASH ALLOCATION												
CHECKS ISSUED	1,340,143.60	9,475,484.12	-	10,815,627.72		-	-	10,815,627.72	1,340,143.60	9,475,484.12	10,815,627.72	
TAX REMITTANCE	108,819.08	202,585.61	-	311,404.69		-	-	311,404.69	108,819.08	202,585.61	311,404.69	
TOTAL CASH DISBURSEMENT	1,448,962.68	9,678,069.73	-	11,127,032.41				11,127,032.41	1,448,962.68	9,678,069.73	11,127,032.41	
TOTAL	1,448,962.68	9,678,069.73	-	11,127,032.41	-	-	-	11,127,032.41	1,448,962.68	9,678,069.73	11,127,032.41	

Summary	Previous Report	This Month (December)	As of Date
Total Disbursement			
Authorities Received			
Cash Balance/Income Received	234,492,865.55	36,126,738.47	270,619,604.02
Less:			
Disbursements	212,206,268.90	10,815,627.72	223,021,896.62
Tax remittance	5,683,764.22	311,404.69	5,995,168.91
Balance of Disbursements Authorities as of	16,602,832.43	24,999,706.06	41,602,538.49
			(0.00)

Certified Correct:
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