



FAR NO. 4

Department	State Universities and Colleges
Agency	CATANDUANES STATE UNIVERSITY
Organization Code (UAC)	80530000000
Funding Source Code	07-Trust Receipts

[illegible]

Summary	Previous Report	This Month (January)	As of Date
Total Disbursement			
Authorities Received			
Cash Balance/Income Received	9,969,058.95	44,703.31	10,013,762.26
Less:			
Disbursements	-	83,321.24	83,321.24
Tax remittance	-	13,389.21	13,389.21
Adjustment	-	-	-
Balance of Disbursements Authorities as of	9,969,058.95	(52,007.14)	9,917,051.81
to date			

Certified Correct:

Recommending Approval:

Recommending Approval

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