Republic of the Philippines CATANDUANES STATE UNIVERSITY Virac, Catanduanes

MONTHLY REPORT OF DISBURSEMENTS

FAR No. 4

For the Month of January 2024

TOTAL CASH DISBURSEMENT	TAX REMITTANCE	CHECKS ISSUED	ALLOCATION	NOTICE OF CASH	(T)	PARTICULARS (1)					Department State Universities Agency CATANDUANES 9 Organization Code (UAC: 80530000000 Funding Source Code 97-Trust Receipts
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Balance of Disbursements Authorities as of to date Total Disbursement Authorities Received Summary Tax remittance Adjustment Disbursements Cash Balance/Income Received 9,969,058.95 9,969,058.95 Previous This Month (January) (52,007.14) 9,917,051.81 83,321.24 13,389.21 44,703.31 10,013,762.26 As of Date 13,389.21 83,321.24

Certified Correct:

MA. ALMA B. SANTOS Accountant III marshites

Recommending Approval:

ENGR. BENJAMIN HANNYCEL T. NUYDA
VP Administration and Financial Affairs

Recommending Approval:

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