Department State Universities and Colleges
Agency : CATANDUANES STATE UNIVERSITY
Organization Code (UAC: 80530000000

MONTHLY REPORT OF DISBURSEMENTS
For the Month of December 2024

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Summary

Previous Report This Month As of Date

Cash Balance/Income Received 22,862,471.51 33,576.36

22,896,047.87

Less:

Tax remittance Adjustment Disbursements Authorities Received

Total Disbursement

Balance of Disbursements Authorities as of to date 6,326,822.37 358,057.04 383.36 4,169,863.00 10,491.26 7,058.46 10,496,685.37 368,548.30 7,441.82

16,177,975.46 (4,146,777.90)

12,038,256.02

Certified Correct:

MA. ALMA B. SANTOS Accountant III

Recommending Approval:

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

Recommending Approval:

ROBERTO B. BARB Officer-in-Charge

FAR No. 4

Remarks (8)