

Department : State Universities and Colleges  
Agency : CATANDUANES STATE UNIVERSITY  
Organization Code (UACI): 805300000000  
Funding Source Code : 07-Trust Receipts

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of July 2024

PARTICULARS (1)	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET											GRAND TOTAL						Remarks (8)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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Summary	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
Cash Balance/Income Received	14,467,023.40	318,485.70	14,785,509.10
Less:			
Disbursements	3,372,374.13	849,131.96	4,221,506.09
Tax remittance	252,910.80	5,447.14	258,357.94
Adjustment	(3,000.00)		(3,000.00)
Balance of Disbursements Authorities as of to date	10,838,738.47	(536,093.40)	10,302,645.07

Certified Correct:  
  
MA. ALMA B. SANTOS  
Accountant III

Recommending Approval:  
  
ENGR. BENJAMIN HANNYCEL T. NUYDA  
VP Administration and Financial Affairs

Recommending Approval:  
  
ROBERTO B. BARBA, JR., Ph.D.  
Officer-in-Charge