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
07-Trust Receipts

DISBURSEMENT	TAX REMITTANCE	CHECKS ISSUED	ALLOCATION	NOTICE OF CASH	CASH DISBURSEMENT	PARTICULARS (1)					
103,081.27	3,252.11	99,829.16				(2)		PS			
751,497.83	2,195.03	749,302.80				з		MOOE		CUR	
,	,	,				4		Fin. Exp.		CURRENT YEAR BUDGET	
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854,579.10	5,44/.14	849,131.96				6		TOTAL			
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103,081.27 751,497.83		3,252.11	99,829.16				23	F3	20		
751,497.83		2,195.03	749,302.80				24	MOOF	MOOF		GRAND TOTAL
			ï				26		60		TAL
854,579.10		5,447.14	849,131.96				17	77	TOTAL		

Previous Report This Month

As of Date

Authorities Received Total Disbursement

Cash Balance/Income Received

14,467,023.40

318,485.70

14,785,509.10

Summary

Disbursements 3,372,374.13 252,910.80 (3,000.00) 849,131.96 5,447.14 4,221,506.09 258,357.94 (3,000.00)

date

Balance of Disbursements Authorities as of to

10,838,738.47 (536,093.40)

10,302,645.07

Adjustment Tax remittance

Certified Correct:

MA. ALMA B. SANTOS
Accountant III

Recommending Approval:

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

Recommending Approval:

Officer-in-Charge

ROBERTO B. BARBA, JR., Ph.D.

FAR No. 4

Remarks (8)