

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

MONTHLY REPORT OF DISBURSEMENTS
For the Month of August 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	14,785,509.10	28,052.15	14,813,561.25
Less:			
Disbursements	4,221,506.09	858,955.41	5,080,461.50
Tax remittance	258,357.94	51,839.72	310,197.66
Adjustment	(3,000.00)	0.60	(2,999.40)
Balance of Disbursements Authorities as of to date	10,302,645.07	(882,742.98)	9,419,902.69

Certified Correct:

MA. ALMA B. SANTOS
Accountant III

Recommending Approval:

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

Recommending Approval:

ROBERTO B. BARRA, JR., Ph.D.
Officer-in-Charge