MONTHLY REPORT OF DISBURSEMENTS For the Month of August 2024

State Universities and Colleges
CATANDUANES STATE UNIVERSITY

Agency CATANDUANES STA
Organization Code (UAC: 80530000000
Funding Source Code 07-Trust Receipts Department

CURRENT VEAR BUDGET CURRENT VEAR BUDGET SUB-TOTAL PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT VEAR'S ACCOUNTS PAYABLE SUB-TOTAL PS MOOÈ CO TOTAL PS MOOE CO TOT											1	-							33	910,795.13			766,307.63	144,487.50	DISBURSEMENT
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Balance of Disbursements Authorities as of to date Summary **Authorities Received** Total Disbursement Adjustment Tax remittance Disbursements Cash Balance/Income Received Previous Report This Month 14,785,509.10 10,302,645.07 (882,742.98) 4,221,506.09 258,357.94 (3,000.00) 858,955.41 51,839.72 0.60 28,052.15 As of Date

5,080,461.50 310,197.66 (2,999.40)

9,419,902.69

14,813,561.25

Certified Correct:

MA. ALMA B. SÁNTOS Accountant III award priled

Recommending Approval:

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

Recommending Approval:

ROBERTO B. BARBA, JR., Ph.D.
Officer In-Charge