

MONTHLY REPORT OF DISBURSEMENTS
For the Month of September 2024

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

PARTICULARS (1)	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES					GRAND TOTAL				Remarks (8)		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												TOTAL	
																												7
	(2)	3	4	5	6																							
CASH DISBURSEMENT																												
NOTICE OF CASH ALLOCATION																												
CHECKS ISSUED	48,297.35	545,150.69	-	-	593,448.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48,297.35	545,150.69	593,448.04
TAX REMITTANCE	3,600.00	4,366.49	-	-	7,966.49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,600.00	4,366.49	7,966.49
TOTAL CASH DISBURSEMENT	51,897.35	549,517.18	-	-	601,414.53	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	51,897.35	549,517.18	-	601,414.53

Summary	Previous Report	This Month	As of Date
Total Disbursement			
Authorities Received			
Cash Balance/Income Received	14,813,561.25	7,278,229.10	22,091,790.35
Less:			
Disbursements	5,080,461.50	593,448.04	5,673,909.54
Tax remittance	310,197.66	7,966.49	318,164.15
Adjustment	(2,999.40)	2,812.76	(186.64)
Balance of Disbursements Authorities as of to date	9,419,902.69	6,676,814.57	16,099,530.02

Certified Correct:

MA. ALMA B. SANTOS
Accountant III

Recommending Approval:

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

Recommending Approval:

ROBERTO D. BARBA, JR., Ph.D.
Officer-in-Charge