MONTHLY REPORT OF DISBURSEMENTS For the Month of September 2024

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

| DISBURSEMENT | TOTAL CASH | TAX REMITTANCE | CHECKS ISSUED | | ALLOCATION | NOTICE OF CASH | CASH DISBURSEMENT | (4) | (1) | PARTICULARS | | | | | - |
|--------------|----------------------|----------------|---------------|------------|------------|----------------|-------------------|--|--------|--------------|-----------------------------|---------------------------------|---------------------|-------------------|--|
| 51,897.35 | 51,897.35 | | 48,297.35 | | | (2) | (2) | PS | | | | | | | |
| 549,517.18 | | 4,366.49 | 545,150.69 | | | | 3 | | MOOE | | | CURI | | | |
| | | , | 10 1 | | | | | 1 | 4 | Fin. Exp. | | | CURRENT YEAR BUDGET | | |
| | | | | | | | | CO | 3 | ET | | | | | |
| 601,414.53 | | 7,966.49 | 393,440.04 | 503 448 04 | | | | | 6 | TOTAL | | | | | |
| | | , | | | | | | - | 7 | 2 | 200 | P | | | |
| | | , | | , | | | | | 00 | INIOOE | 1 | RIOR YEAR'S ACC | | | |
| | | | | | | | | + | 9 10 | TIII. CAP CO | Ein Ewn CO | PRIOR YEAR'S ACCOUNTS PAYABLE | | | |
| | | | | | | | | | 11 | Sub-Lordi | Sub-Total | Е | TRION TEXA DECOGLI | DEVENE DI | |
| - | | 1 | | 1 | | | | | 12 | 1 | PS | CURREN | 0001 | DGET | |
| | | | - | • | | | | | 13 14 | | MOOF Fin. Expl CO Sub-Total | CURRENT YEAR'S ACCOUNTS PAYABLE | | | |
| - | | 1 | , | | | | | - | 15 16 | | CO Sub-To | NISPAYAB | | | |
| | | | , | | | | | | 1/ | - | | TOTAL | - | | |
| | 601,414.53 | | 7,966.49 | 593,448.04 | | | | The second secon | TO | 10 | TOTAL | | CLIB | | |
| | | | | _ | | _ | | | T.7 CT | 10 20 21 22 | PS MOOD CO TOTAL | 2000 | | TRUST LIABILITIES | |
| | - 51 | - | 3 | - | 48 | | | | t | | | T | | ES | |
| | 51,897.35 549,517.18 | | 3,600.00 | | 48 297 35 | _ | | | | 23 | 10 | - | | | |
| | 549,517.18 | | 4,366.49 | | 545,150.69 | | | | | 24 | | MOOF | | GRAND TOTAL | |
| | | | | | | | | | | 26 | | CO | | AL | |
| | 601,414.53 | | 7,966.49 | 593,448.04 | | | | | | 17 | 1 | TOTAL | | | The same of the last of the la |
| | | | | | | | | | | (8) | (0) | Remarks | | | |

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

Certified Correct:

MA. ALMA B. SANTOS Accountant III diamphiles

Recommending Approval:

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

Recommending Appr

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