FAR No. 4

For the Month of September 2023

Department State Universities and Colleges
Agency : CATANDUANES STATE UNIVERSITY

Organization Code (UA) 805300000000 Funding Source Code 164

		CURRENT YE	CURRENT YEAR BUDGET		PRIC	PRIOR YEAR'S BUDGET	ET			GRAND TOTAL	DTAL		
	DC	2001	3		IOR YEAR'S ACCOUNTS PAYAB	OUNTS PAYAB	TOTAL	SUB-					
PARTICULARS	3	MICOLE	5	IOIAL	MOOE	Sub-Total	- C - A-	TOTAL	PS	MOOE	8	TOTAL	Remarks
(1)	(2)	ω	5	6	8	11	17	18	23	24	26	27	(8)
CASH DISBURSEMENT							_						
NOTICE OF CASH									1				
CHECKS ISSUED	204,168.34	20,928,724.34	i	21,132,892.68	1	1	1	21,132,892.68	204,168.34	20,928,724.34	Ē	21,132,892.68	
TAX REMITTANCE	,	92,677.05		92,677.05		1	-	92,677.05		92,677.05		92,677.05	
TOTAL CASH													
DISBURSEMENT	204,168.34	21,021,401.39		21,225,569.73	3			21,225,569.73	204,168.34	21,021,401.39		21,225,569.73	
TOTAL	204,168.34	21,021,401.39	1	21,225,569.73	•		,	21,225,569.73	204,168.34	21,021,401.39		21,225,569.73	
Summary		Previous Report	This Month	As of Date									
			(August)										
Total Disbursement													75-113.3
Autionities Received													XX 23.00
Dec.		110,100,100	4,000,000	100000000000000000000000000000000000000									
Dishursements		71 323 109 84	21 132 892 68	92 456 002 52									
Tax remittance		2,907,760.72	92,677.05	3,000,437.77									
Balance of Disbursements Authorities as	Authorities as	43,952,383.83	(19,389,593.31)	24,562,790.52									3-11-
)												

PATRICK ALAN T. AZANZA, PhD, JD SUC President III Certified Correct

Accountant II

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

FAR No. 4

For the Month of August 2023

Department <u>State Universities and Colleges</u>
Agency <u>CATANDUANES STATE UNIVERSITY</u>

Organization Code (UA) <u>80530000000</u> Funding Source Code <u>164</u>

Authorities Received Summary TOTAL TAX REMITTANCE
TOTAL CASH ALLOCATION CASH DISBURSEMENT NOTICE OF CASH **Total Disbursement** DISBURSEMENT CHECKS ISSUED **PARTICULARS** Disbursements Tax remittance Cash Balance/Income Received 1,204,390.52 1,204,390.52 1,204,390.52 (2) PS 99,793,020.55 2,590,066.60 63,209,743.09 7,226,670.35 6,908,976.23 Report Previous MOOE 317,694.12 7,226,670.35 **CURRENT YEAR BUDGET** 18,390,233.84 This Month 8,113,366.75 317,694.12 (August) 8 118,183,254.39 8,113,366.75 317,694.12 71,323,109.84 As of Date 2,907,760.72 8,431,060.87 TOTAL 8,431,060.87 PRIOR YEAR'S ACCOUNTS PAYABLE MOOE PRIOR YEAR'S BUDGET Sub-Total TOTAL 17 8,113,366.75 317,694.12 8,431,060.87 SUB-TOTAL 8,431,060.87 18 1,204,390.52 1,204,390.52 23 PS 1,204,390.52 6,908,976.23 317,694.12 MOOE 7,226,670.35 24 7,226,670.35 **GRAND TOTAL** 8 8 8,113,366.75 317,694.12 8,431,060.87 TOTAL 8,431,060.87 27 Remark (8)

Effectivity Date: June 1, 2015

PATRICK ALAIN T. AZANZA, PhD, JD
SUC President III

Certified Correct

MEE C. DAYAWON
Accountant II

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

Balance of Disbursements Authorities as

33,993,210.86

9,959,172.97

43,952,383.83

11/13 1:40

FAR No. 4

Remarks (8)

MONTHLY REPORT OF DISBURSEMENTS For the Month of July 2023

Agency Department State Universities and Colleges
CATANDUANES STATE UNIVERSITY

Organization Code (UAI 80530000000 Funding Source Code 164

	PS	CURRENT YEAR BUDGET	AR BUDGET	TOTAL	S	PRIOR YEAR'S BUDGET	TOTAL	SUB-		GRAND TOTAL	OTAL	TOTAL
(1)	(2)	ω	ъ	6	8	11	17	18	23	24	26	27
CASH DISBURSEMENT NOTICE OF CASH												
ALLOCATION												
CHECKS ISSUED	1,063,704.25	5,687,700.82	ì	6,751,405.07	•	· C	i.	6,751,405.07	1,063,704.25	5,687,700.82	•	6,751,405.07
TAX REMITTANCE		10,938.62	-	10,938.62		·	-	10,938.62	-	10,938.62	•	10,938.62
TOTAL CASH					With							
DISBURSEMENT	1,063,704.25	5,698,639.44	•	6,762,343.69				6,762,343.69	1,063,704.25	5,698,639.44		6,762,343.69
TOTAL	1,063,704.25	5,698,639.44		6,762,343.69				6,762,343.69	1,063,704.25	5,698,639.44	,	6,/62,343.69
		Previous										
Summary		Report	This Month (July)	As of Date								
Total Disbursement												
Authorities Received												
Less:	He Vecelven	96,400,279.36	3,392,741.17	99,799,020.33								
Disbursements		56,458,338.02	6,751,405.07	63,209,743.09								
Tax remittance	I.	2,579,127.98	10,938.62	2,590,066.60								
Balance of Disbursements Authorities as	Authorities as -	37,362,813.38	(3,369,602.52)	33,993,210.86								
\	/											

Effectivity Date: June 1, 2015

PATRICK AMAIN T. AZANZA, PhD, JD
SUC President III

Certified Correct

Accountant II

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

MONTHLY REPORT OF DISBURSEMENTS For the Month of June 2023

Agency Department State Universities and Colleges CATANDUANES STATE UNIVERSITY

Funding Source Code 164 Organization Code (UA 80530000000

Less:	Cash Balance/Income Received	Authorities Received	Total Disbursement		Summary		TOTAL	DISBURSEMENT	TOTAL CASH	TAX REMITTANCE	CHECKS ISSUED	ALLOCATION	NOTICE OF CASH	CASH DISBURSEMENT	(1)	PARTICULARS								
	me Received						594,256.46	594,256.46		•	594,256.46				(2)	73	nc							
	88,100,542.02				Report	Previous	2,951,832.01	2,951,832.01		22,500.82	2,929,331.19				3	IN COL	MOOE	CURRENT Y						
	8,299,737.36			(June)	This Month			ı							5	6	3	CURRENT YEAR BUDGET						
	96,400,279.38				As of Date		3,546,088.47	3,546,088.47		22,500.82	3,523,587.65				6	2	TOTAL							
											5,232,807.45				8	MOOE	PRIOR YEAR'S AC	PR						
							ı			i.	5,232,807.45				11	Sub-Total	PRIOR YEAR'S ACCOUNTS PAYABLE	PRIOR YEAR'S BUDGET						
										•	5,232,807.45			_	17	1012	TOTAL	ET						
							8,778,895.92	8,778,895.92		22,500.82	8,756,395.10				18	TOTAL	SUB-							
							594,256.46	594,256.46			594,256.46	Transplante (Students)			23	PS								
													8,184,639.46	8,184,639.46		22,500.82	8,162,138.64				24	MOOE		GRAND TOTAL
								1							26	60		TOTAL						
							8,778,895.92	8,778,895.92		22,500.82	8,756,395.10				27	TOTAL								
															(8)	Remarks								

Effectivity Date: June 1, 2015

PATRICK ALAIN T. AZANZA, PhD, JD SUC President III

Certified Correct:

Accountant II IMEE C. DAYAWON

VP Administration and Financial Affairs BERNARDINO C. ABUNDO, JR. PhD Balance of Disbursements Authorities as 38,169,285.67

Tax remittance Disbursements

47,701,942.92 2,229,313.43

8,756,395.10 349,814.55

56,458,338.02 2,579,127.98

(806,472.29) 37,362,813.38

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS For the Month of May 2023

Department
State Universities and Colleges
Agency
CATANDUANES STATE UNIVERSITY
Organization Code (UA) 8.053E+10

Funding Source Code 164

	ייסיביו בטומבווני			10	T Halicial Aria	VF Admillistration and Financial Arians	VF AC			Accountant ii	ACC
<u>ZA, PhD, JD</u> II	PATRICK ALAIN T. AZANZA, PhD, JD	PATRICK.		3	UNDO, JR. PhD	BERNARDINO CABUNDO, JR. PhD	BER			IMEE C. DAYAWON	IMEE
											Certified Correct:
							38,169,285.67	3,469,358.02	34,699,927.65	s Authorities	Balance of Disbursements Authorities
						•	2,229,313.43	96,371.54	2,132,941.89		Tax remittance
							47,701,942.92	2,100,758.89	45,601,184.03		Less: Disbursements
							88,100,542.02	5,666,488.45	82,434,053.57	me Received	Authorities Received Cash Balance/Income Received
					ş			(terret)			Total Disbursement
							73 01 0410	(May)	Keboir		Samiliary
							As of Date	This Month	Previous		
			113								
2,197,130.43	1,311,667.50	885,462.93	2,197,130.43		1	-	2,047,891.92		1,162,428.99	885,462.93	TOTAL
2,197,130.43	1,311,667.50	885,462.93	2,197,130.43				2,047,891.92	•	1,162,428.99	885,462.93	DISBURSEMENT
30,371.34	20,371.34	,	90,371.34				96,3/1.54	9	96,3/1.54		TOTAL CASH
2,	1,215,295.96	885,462.93	2,100,758.89	149,238.51	149,238.51	149,238.51	1,951,520.38	ž	1,066,057.45	885,462.93	CHECKS ISSUED
											ALLOCATION
											NOTICE OF CASH
27	24	23	18	17	11	8	6	5	3	(2)	(1)
TOTAL	MOOE	PS	TOTAL	IOIAL	Sub-Total	MOOE	IOIAL	5	MODE	7	PARTICULARS
			SUB-	10101	OUNTS PAYAB	RIOR YEAR'S ACCOUNTS PAYAB	1014	3		?	
	GRAND TOTAL			ET	PRIOR YEAR'S BUDGET	PRIO		CURRENT YEAR BUDGET	CURRENT		

MONTHLY REPORT OF DISBURSEMENTS For the Month of April 2023

FAR No. 4

Department State Universities and Colleges
Agency : CATANDUANES STATE UNIVERSITY
Organization Code (UA) 80530000000

Funding Source Code 164

		CURRENT YEAR BUDGET	AR BUDGET				PRIOR YEAR'S BUDGET	BUDGET					GRAND TOTAL	TOTAL		
	7	200	3	TOTAL	PRIOR YE.	PRIOR YEAR'S ACCOUNTS PAYABI	E	NT YEAR'S ACCOUNTS P.	COUNTS P	TOTAL	SUB-					
PARTICULARS	3	IVIOUE	5	CIAL	MOOE	CO	Sub-Total	MOOE	Sub-Total	2	TOTAL	PS	MOOE	8	TOTAL	Remark
(1)	(2)	3	5	6	8	10	11	13	16	17	18	23	24	26	27	(8)
CASH DISBURSEMENT													-			
NOTICE OF CASH																
ALLOCATION												407				
CHECKS ISSUED	1,131,092.65	976,355.39	1,655,257.85	3,762,705.89	516,140.83	540,991.59	1,057,132.42		Ü	1,057,132.42	4,819,838.31	1,131,092.65	1,492,496.22	2,196,249.44	4,819,838.31	
TAX REMITTANCE		5,332.92		5,332.92			i	5,260.02	5,260.02	5,260.02	10,592.94	1	10,592.94	-	10,592.94	
TOTAL CASH							100 CAR 100 CA									
DISBURSEMENT	1,131,092.65	981,688.31	1,655,257.85	3,768,038.81							4,830,431.25	1,131,092.65	1,503,089.16	2,196,249.44	4,830,431.25	
TOTAL	1,131,092.65	981,688.31	1,655,257.85	3,768,038.81					-	,	4,830,431.25	1,131,092.65	1,503,089.16	2,196,249.44	4,830,431.25	
															16	
Summary		Previous Report This Month	This Month	As of Date												
			(April)													
Total Disbursement																
Authorities Received																
Cash Balance/Income Received	me Received	49,962,991.94	32,471,061.63	82,434,053.57												
Less:																

Rev. 0

BERNARDINO CABUNDO, JR. PhD
VP Administration and Financial Affairs

Certified Correct:

IMEE C. DAYAWON Accountant II

Balance of Disbursements Authorities as of 7,059,297.27 27,640,630.38

40,781,345.72 2,122,348.95

4,819,838.31 10,592.94

45,601,184.03 2,132,941.89 **34,699,927.65**

Disbursements
Tax remittance

Effectivity Date: June 1, 2015

PATRICK ALAIN T. AZANZA SUC President III

For the Month of March 2023

Department

Agency

CATANDUANES STATE UNIVERSITY
Organization Code (UA) 80530000000

Funding Source Code 164

TOTAL	DISBURSEMENT	TOTAL CASH	TAX REMITTANCE	CHECKS ISSUED	ALLOCATION	NOTICE OF CASH	CASH DISBURSEMENT	(1)	PARTICULARS		
1,132,472.12	1,132,472.12			1,132,472.12				(2)	5	DC	
1,297,644.96	1,297,644.96		265,315.99	1,032,328.97				3	MOOL	MOOE	CURRENT YEAR BUDGET
•			II.					5	6	60	AR BUDGET
2,430,117.08	2,430,117.08		265,315.99	2,164,801.09				6	0.25	TOTAL	
-				36,827.05				7	PS	PRIOR YEA	
			-5100	38,062.35				8	MOOE	PRIOR YEAR'S ACCOUNTS PAYABLE	
			ı	74,889.40				11	Sub-Total		PRIOR YEA
			8,063.91					13	MOOE	INT YEAR'S ACCOUNTS PA	PRIOR YEAR'S BUDGET
-			8,063.91					16	Sub-Total	CCOUNTS PA	
•			8,063.91	74,889.40			,	17	í	TOTAL	
2,513,070.39	2,513,070.39		273,379.90	2,239,690.49				18	TOTAL	SUB-	
1,169,299.17	2,513,070.39 1,169,299.17		•	1,169,299.17				23	PS		
1,343,771.22	1,343,771.22		273,379.90	1,070,391.32				24	MOOE		GRAND TOTAL
2,513,070.39	2,513,070.39		273,379.90	2,239,690.49				27	TOTAL		
								(8)	Remarks		133-20-20-20-20-20-20-20-20-20-20-20-20-20-

Summary	Previous Report	This Month (March)	As of Date
Total Disbursement		34	
Authorities Received			
Cash Balance/Income Received	47,954,695.05	2,008,296.89	49,962,991.94
Less:			
Disbursements	38,541,655.23	2,239,690.49	40,781,345.72
Tax remittance	1,848,969.05	273,379.90	2,122,348.95
Balance of Disbursements Authorities as of 7,564,070.77 (504,773.50) 7,059,297.27	7,564,070.77	(504,773.50)	7,059,297.27

Certified Correct:

Accountant III

BERNARDINO E. ABUNDO, JR. PhD

Recommending Approval:

VP Administration and Financial Affairs

PATRICK ALMIN T. AZANZA, PhD, JD SUC President III

MONTHLY REPORT OF DISBURSEMENTS For the Month of February 2023

Department State Universities and Colleges
Agency : CATANDUANES STATE UNIVERSITY
Organization Code (U. 8.053E+10

Funding Source Code 164

Acco	Certified Correct:	Disbursements Tax remittance Balance of Disbursements Authorities	Total Disbursement Authorities Received Cash Balance/Income Received Less:	Summary	TOTAL	TOTAL CASH DISBURSEMENT	H	CASH DISBURSEMENT NOTICE OF CASH ALLOCATION CHECKS ISSUED	£	PARTICULARS	T	
Accountant II		Authorities	Received	77	238 316 79	238,316.79	231,230.21	7,086.58	(2)	PS		
Z	V	21,871,765.32 1,341,756.24 23,017,426.13	46,230,947.69	Previous Report	11.875.728.65	11,875,728.65	225,210.09	11,650,518.56	3	MOOE	CONNENT LEAN BODGE	CHRRENT VE
		16,669,889.91 507,212.81 (15,453,355.36)	1,723,747.36	This Month (February)	35.680.18	35,680.18	35,680.18	ř	5	6	און פטטטבי	AR BLIDGET
	-	38,541,655.23 1,848,969.05 7,564,070.77	47,954,695.05	As of Date	12.149.725.62	12,149,725.62	492,120.48	11,657,605.14	6	TOTAL		
	Recommendi				37.158.61	37,158.61	-	37,158.61	7	PS	PR	
VP Administ	Recommending Approval:				3,626,365.27	3,626,365.27		3,626,365.27	8	MOOE	IOR YEAR'S AC	
BERNARDING CABUNDO, JR. PhD VP Administration and Financial Affairs	$\langle \rangle$				1,229,892.50	1,229,892.50		1,229,892.50	10	6	PRIOR YEAR'S ACCOUNTS PAYABLE	PRI
o, JR. PhD ancial Affairs					4,893,416.38	4,893,416.38	r	4,893,416.38	11	ub-Total		PRIOR YFAR'S BUDGET
					133,960.72	133,960.72	15,092.33	118,868.39	13	MOOE	NT YEAR'S A	FT
					133,960.72	133,960.72	15,092.33	118,868.39	16	Sub-Total	RENT YEAR'S ACCOUNTS PAY	
					5,027,377.10	5,027,377.10	15,092.33	5,012,284.77	17	IOIAL	1	
					17,177,102.72	17,177,102.72	507,212.81	16,669,889.91	18	TOTAL	SUB-	
PAIRIUN	X				275,475.40	275,475.40	231,230.21	44,245.19	23	SS		
SUC President III					15,636,054.64	15,636,054.64	240,302.42	15,395,752.22	24	MOOE		GRAND TOTAL
A, P110, 30	5				1,265,572.68	1,265,572.68	35,680.18	1,229,892.50	26	8		TOTAL
					17,177,102.72	17,177,102.72	507,212.81	16,669,889.91	27	12		
									(8)	Remarks		

FAR No. 4

Effectivity Date: June 1, 2015

FAR No. 4

For the Month of January 2023

Department
State Universities and Colleges
Agency
CATANDUANES STATE UNIVERSITY
Organization Code (U*\(\text{8.053E+10}\)
Funding Source Code
164

	TOTAL	TOTAL CASH DISBURSEMENT	TAX REMITTANCE	CHECKS ISSUED	CASH DISBURSEMENT	(1)	PARTICULARS		
	1,331,763.66	1,331,763.66	455,069.57	876,694.09		(2)	3	DC	
	11,119,044.70	11,119,044.70	862,436.36	10,256,608.34		3	MOCE	AOOF	CURRENT
	r	ı	D)			5	6	3	CURRENT YEAR BUDGET
	12,450,808.36	12,450,808.36	1,317,505.93	11,133,302.43	20 S.	6	IOIAL	IVIOI	
				11,133,302.43 2,278,969.80		7	PS	PRIOR YEA	
				7,884,099.67	11	∞	MOOE	R'S ACCOUNT	
			r	10,163,069.47		11	Sub-Total	PRIOR YEAR'S ACCOUNTS PAYABLE ENT YEAR'S ACCOUNTS PA	PRIOR YEAR'S BUDGET
			24,250.31	441,269.80	_	13	MOOE	ENT YEAR'S A	'S BUDGET
	1		24,250.31	441,269.80		16	Sub-Total	CCOUNTS PA	
	,		24,250.31	441,269.80 10,604,339.27	_	17	0	TOTAL	
Comment of the Commen	23,079,397.94	23,079,397.94	1,341,756.24	21,737,641.70		18	TOTAL	SUB-	
	3,610,733.46	3,610,733.46	455,069.57	3,155,663.89		23	PS		
	19,468,664.48	23,079,397.94 3,610,733.46 19,468,664.48	886,686.67	18,581,977.81		24	MOOE		GRAND TOTAL
					erri-	26	8		TAL
	23,079,397.94	23,079,397.94	1,341,756.24	21,737,641.70		27	TOTAL		
						(8)	Remarks	_	

Balance of Disbursements Authorities Less: Total Disbursement Summary **Authorities Received** Cash Balance/Income Received Disbursements Tax remittance Previous Report This Month
(January) 38,294,089.12 38,294,089.12 (15,276,662.99) 1,341,756.24 21,871,765.32 7,936,858.57 23,017,426.13 21,871,765.32 46,230,947.69 As of Date 1,341,756.24

BERNARDINO C. ABUNDO, JR. PhD

VP Administration and Financial Affairs

Recommending Approval:

Certified Correct:

IMEE C. DAYAWON
Accountant II

ATRICK ALAIN T. AZANZA, PhD, JI SUC President III

Rev. 0