

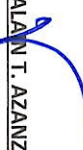




MONTHLY REPORT OF DISBURSEMENTS
For the Month of September 2023

Department : State Universities and Colleges
Agency : CATANDUANES STATE UNIVERSITY
Organization Code (UAI) 805300000000
Funding Source Code 164

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET			GRAND TOTAL				Remarks (8)		
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE		TOTAL	SUB-TOTAL						
					MOOE	Sub-Total			PS	MOOE	CO		TOTAL	
CASH DISBURSEMENT (1)	(2)	3	5	6	8	11	17	18	23	24	26	27		
NOTICE OF CASH ALLOCATION														
CHECKS ISSUED	204,168.34	20,928,724.34	-	21,132,892.68	-	-	-	21,132,892.68	204,168.34	20,928,724.34	-	21,132,892.68		
TAX REMITTANCE	-	92,677.05	-	92,677.05	-	-	-	92,677.05	-	92,677.05	-	92,677.05		
TOTAL CASH DISBURSEMENT	204,168.34	21,021,401.39	-	21,225,569.73				21,225,569.73	204,168.34	21,021,401.39	-	21,225,569.73		
TOTAL	204,168.34	21,021,401.39	-	21,225,569.73	-	-	-	21,225,569.73	204,168.34	21,021,401.39	-	21,225,569.73		


Summary	Previous Report (August)	This Month (August)	As of Date
Total Disbursement			
Authorities Received			
Cash Balance/Income Received	118,183,254.39	1,835,976.42	120,019,230.81
Less:			
Disbursements	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	43,952,383.83	(19,389,593.31)	24,562,790.52
Certified Correct			
<div><div> IMEE C. DAYAWON Accountant II</div><div> ENGR. BENJAMIN HANNYCEL T. NUYDA OIC VP Administration and Financial Affairs</div><div> PATRICK ALAN T. AZANZA, PhD, JD SUC President III</div></div>			



MONTHLY REPORT OF DISBURSEMENTS
For the Month of August 2023

Department : State Universities and Colleges
Agency : CATANDUANES STATE UNIVERSITY
Organization Code (UA) 80530000000
Funding Source Code 164

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET			GRAND TOTAL				Remarks (8)	
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE		TOTAL	SUB-TOTAL					
					MOOE	Sub-Total							
									8	11	17		18
(2)	3	5	6				17	18	23	24	26	27	
CASH DISBURSEMENT													
NOTICE OF CASH ALLOCATION													
CHECKS ISSUED	1,204,390.52	6,908,976.23	-	8,113,366.75	-	-	-	8,113,366.75	1,204,390.52	6,908,976.23	-	8,113,366.75	
TAX REMITTANCE	-	317,694.12	-	317,694.12	-	-	-	317,694.12	-	317,694.12	-	317,694.12	
TOTAL CASH DISBURSEMENT	1,204,390.52	7,226,670.35	-	8,431,060.87				8,431,060.87	1,204,390.52	7,226,670.35	-	8,431,060.87	
TOTAL	1,204,390.52	7,226,670.35	-	8,431,060.87	-	-	-	8,431,060.87	1,204,390.52	7,226,670.35	-	8,431,060.87	

Summary	Previous Report	This Month (August)	As of Date	
Total Disbursement				
Authorities Received				
Cash Balance/Income Received	99,793,020.55	18,390,233.84	118,183,254.39	
Less:				
Disbursements	63,209,743.09	8,113,366.75	71,323,109.84	
Tax remittance	2,590,066.60	317,694.12	2,907,760.72	
Balance of Disbursements Authorities as	33,993,210.86	9,959,172.97	43,952,383.83	
Certified Correct:				
<u>IMEE C. DAYAWON</u> Accountant II				<u>ENGR. BENJAMIN HANNYCEL T. NUYDA</u> OIC VP Administration and Financial Affairs
				<u>PATRICK ALAIN T. AZANZA, PhD, JD</u> SUC President III



Republic of the Philippines
CATANDUANES STATE UNIVERSITY
Virac, Catanduanes

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the Month of July 2023

Department State Universities and Colleges
Agency : CATANDUANES STATE UNIVERSITY
Organization Code (UA) 8053000000
Funding Source Code 164

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET			GRAND TOTAL				Remark (8)	
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE		TOTAL	SUB-TOTAL	PS	MOOE	CO		TOTAL
					MOOE	Sub-Total							
	(2)	3	5	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	-	6,751,405.07	-	-	-	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 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	-	6,762,343.69	

	Previous Report	This Month (July)	As of Date
Summary			
Total Disbursement Authorities Received			
Cash Balance/Income Received	96,400,279.38	3,392,741.17	99,793,020.55
Less:			
Disbursements	56,458,338.02	6,751,405.07	63,209,743.09
Tax remittance	2,579,127.98	10,938.62	2,590,066.60
Balance of Disbursements Authorities as	37,362,813.38	(3,369,602.52)	33,993,210.86

Certified Correct:

IMEE C. DAYAWON
Accountant II

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

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

Effectivity Date: June 1, 2015




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MONTHLY REPORT OF DISBURSEMENTS
For the Month of June 2023

Department : State Universities and Colleges
Agency : CATANDUANES STATE UNIVERSITY
Organization Code (UA) 80530000000
Funding Source Code 164

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET			GRAND TOTAL				Remarks (8)							
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE		TOTAL	SUB-TOTAL											
					MOOE	Sub-Total			11	17	18		23	24	26	TOTAL			
	(2)	3	5	6	8														
CASH DISBURSEMENT																			
NOTICE OF CASH ALLOCATION																			
CHECKS ISSUED	594,256.46	2,929,331.19	-	3,523,587.65	5,232,807.45	5,232,807.45	5,232,807.45	8,756,395.10	594,256.46	8,162,138.64	-	8,756,395.10							
TAX REMITTANCE	-	22,500.82	-	22,500.82		-	-	22,500.82	-	22,500.82	-	22,500.82							
TOTAL CASH DISBURSEMENT	594,256.46	2,951,832.01	-	3,546,088.47				8,778,895.92	594,256.46	8,184,639.46	-	8,778,895.92							
TOTAL	594,256.46	2,951,832.01	-	3,546,088.47	-	-	-	8,778,895.92	594,256.46	8,184,639.46	-	8,778,895.92							

Summary		Previous Report	This Month (June)	As of Date
Total Disbursement				
Authorities Received				
Cash Balance/Income Received	88,100,542.02	8,299,737.36	96,400,279.38	
Less:				
Disbursements	47,701,942.92	8,756,395.10	56,458,338.02	
Tax remittance	2,229,313.43	349,814.55	2,579,127.98	
Balance of Disbursements Authorities as	38,169,285.67	(806,472.29)	37,362,813.38	
Certified Correct:				
				
IMEE C. DAYAWON		BERNARDINO C. ABUNDO, JR. PHD		
Accountant II		VP Administration and Financial Affairs		
				
		PATRICK ALAIN T. AZANZA, PHD, JD		
		SUC President III		

Department : State Universities and Colleges
Agency : CATANDUANES STATE UNIVERSITY
Organization Code (UA) 80530000000
Funding Source Code 164

MONTHLY REPORT OF DISBURSEMENTS

For the Month of April 2023

FAR No. 4

PARTICULARS (1)	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET						GRAND TOTAL						Remarks (8)
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			NT YEAR'S ACCOUNTS P			SUB-TOTAL	PS	MOOE	CO	TOTAL				
					MOOE	CO	Sub-Total	MOOE	Sub-Total	TOTAL									
	(2)	3	5	6	8	10	11	13	16	17	18	23	24	26	27				
CASH DISBURSEMENT NOTICE OF CASH ALLOCATION CHECKS ISSUED TAX REMITTANCE																			
TOTAL CASH 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				

Summary	Previous Report (April)	This Month (April)	As of Date
Total Disbursement			
Authorities Received			
Cash Balance/Income Received	49,962,991.94	32,471,061.63	82,434,053.57
Less:			
Disbursements	40,781,345.72	4,819,838.31	45,601,184.03
Tax remittance	2,122,348.95	10,592.94	2,132,941.89
Balance of Disbursements Authorities as of	7,059,297.27	27,640,630.38	34,699,927.65
Certified Correct:			
<div>IMEE C. DAYAWON Accountant II</div>			<div>BERNARDINO C. ABUNDO, JR. PhD VP Administration and Financial Affairs</div>
			<div>PATRICK ALAIN T. AZANZA SUC President III</div>



MONTHLY REPORT OF DISBURSEMENTS
For the Month of March 2023

FAR No. 4

Department	:	State Universities and Colleges
Agency	:	CATANDUANES STATE UNIVERSITY
Organization Code (UAI)	:	80530000000
Funding Source Code	:	164

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				GRAND TOTAL				Remarks		
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE		PRIOR YEAR'S ACCOUNTS PAID		TOTAL	SUB-TOTAL	GRAND TOTAL				
					PS	MOOE	Sub-Total	MOOE			Sub-Total	PS		MOOE	TOTAL
CASH DISBURSEMENT															
NOTICE OF CASH ALLOCATION															
CHECKS ISSUED	1,132,472.12	1,032,328.97	-	2,164,801.09	36,827.05	38,062.35	74,889.40	-	74,889.40	2,239,690.49	1,169,299.17	1,070,391.32	2,239,690.49		
TAX REMITTANCE	-	265,315.99	-	265,315.99			-	8,063.91	8,063.91	273,379.90	-	273,379.90	273,379.90		
TOTAL CASH DISBURSEMENT	1,132,472.12	1,297,644.96	-	2,430,117.08						2,513,070.39	1,169,299.17	1,343,771.22	2,513,070.39		
TOTAL	1,132,472.12	1,297,644.96	-	2,430,117.08	-	-	-	-	-	2,513,070.39	1,169,299.17	1,343,771.22	2,513,070.39		

Summary	Previous Report	This Month (March)	As of Date
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Total Disbursement			
Authorities Received			
Cash Balance/Income Received	47,954,695.05	2,008,256.89	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	<u>7,564,070.77</u>	<u>(504,773.50)</u>	<u>7,059,297.27</u>

Certified Correct:

Recommending Approval:

IMEE C. DAYAWON
Accountant III

BERNARDINO C. ABUNDO, JR., PhD
VP Administration and Financial Affairs

PATRICK ALAIN 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

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET						GRAND TOTAL						Remarks (8)	
	PS (2)	MOOE 3	CO 5	TOTAL 6	PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAY			TOTAL 17	SUB-TOTAL 18						
					PS 7	MOOE 8	CO 10	Sub-Total 11	MOOE 13	Sub-Total 16			PS 23	MOOE 24	CO 26	TOTAL 27		
CASH DISBURSEMENT																		
NOTICE OF CASH ALLOCATION																		
CHECKS ISSUED	7,086.58	11,650,518.56	-	11,657,605.14	37,158.61	3,626,365.27	1,229,892.50	4,893,416.38	118,868.39	118,868.39	5,012,284.77	44,245.19	15,395,752.22	1,229,892.50	16,669,889.91			
TAX REMITTANCE	231,230.21	225,210.09	35,680.18	492,120.48				-	15,092.33	15,092.33	15,092.33	231,230.21	240,302.42	35,680.18	507,212.81			
TOTAL CASH DISBURSEMENT	238,316.79	11,875,728.65	35,680.18	12,149,725.62	37,158.61	3,626,365.27	1,229,892.50	4,893,416.38	133,960.72	133,960.72	5,027,377.10	17,177,102.72	275,475.40	15,636,054.64	1,265,572.68	17,177,102.72		
TOTAL	238,316.79	11,875,728.65	35,680.18	12,149,725.62	37,158.61	3,626,365.27	1,229,892.50	4,893,416.38	133,960.72	133,960.72	5,027,377.10	17,177,102.72	275,475.40	15,636,054.64	1,265,572.68	17,177,102.72		

Summary Previous Report This Month As of Date
(February)

Total Disbursement
Authorities Received 46,230,947.69 1,723,747.36 47,954,695.05
Less: Cash Balance/Income Received

Disbursements 21,871,765.32 16,669,889.91 38,541,655.23
Tax remittance 1,341,756.24 507,212.81 1,848,969.05
Balance of Disbursements Authorities 23,017,426.13 (15,453,355.36) 7,564,070.77

Certified Correct:

IMEE C. DAYAWON
Accountant II

Recommending Approval:

BERNARDINO C. ABUNDO, JR. PhD
VP Administration and Financial Affairs

PATRICK ALAIN T. AZANZA, PhD, JD

SUC President III

MONTHLY REPORT OF DISBURSEMENTS
For the Month of January 2023

Department : State Universities and Colleges
Agency : CATANDUANES STATE UNIVERSITY
Organization Code (UA) 8.053E+10
Funding Source Code 164

PARTICULARS (1)	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET						GRAND TOTAL					Remarks (8)
	PS (2)	MOOE 3	CO 5	TOTAL 6	PRIOR YEAR'S ACCOUNTS PAYABLE			INT YEAR'S ACCOUNTS PA			TOTAL 17	SUB-TOTAL 18	TOTAL				
					PS 7	MOOE 8	Sub-Total 11	MOOE 13	Sub-Total 16	PS 23			MOOE 24	CO 26	TOTAL 27		
CASH DISBURSEMENT																	
CHECKS ISSUED	876,694.09	10,256,608.34	-	11,133,302.43	2,278,969.80	7,884,099.67	10,163,069.47	441,269.80	441,269.80	10,604,339.27	21,737,641.70	3,155,663.89	18,581,977.81	-	-	21,737,641.70	
TAX REMITTANCE	455,069.57	862,436.36	-	1,317,505.93			-	24,250.31	24,250.31	24,250.31	1,341,756.24	455,069.57	886,686.67	-	-	1,341,756.24	
TOTAL CASH DISBURSEMENT	1,331,763.66	11,119,044.70	-	12,450,808.36							23,079,397.94	3,610,733.46	19,468,664.48	-	-	23,079,397.94	
TOTAL	1,331,763.66	11,119,044.70	-	12,450,808.36	-	-	-	-	-	-	23,079,397.94	3,610,733.46	19,468,664.48	-	-	23,079,397.94	

Summary	Previous Report	This Month (January)	As of Date
Total Disbursement			
Authorities Received			
Cash Balance/Income Received	38,294,089.12	7,936,858.57	46,230,947.69
Less:			
Disbursements	-	21,871,765.32	21,871,765.32
Tax remittance	-	1,341,756.24	1,341,756.24
Balance of Disbursements Authorities	38,294,089.12	(15,276,662.99)	23,017,426.13
Certified Correct:			
Accountant II			
Recommending Approval:			
VP Administration and Financial Affairs			