



Republic of the Philippines
CATANDUANES STATE UNIVERSITY
Virac, Catanduanes

Virac, Catanduanes

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the Month of October 2023

For the Month of October 2023

Department

State Universities and Colleges

Agency

CATANDUANES STATE UNIVERSITY

Organization Code (UACS 805300000000)

06-Business Related Funds

PARTICULARS (1)	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										TRUST LIABILITIES					GRAND TOTAL					Remarks (8)																							
	PS (2)	MOOE 3	CO 5	TOTAL 6		CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL 17	SUB-TOTAL 18	TRUST LIABILITIES				PS 23	MOOE 24	CO 26	TOTAL 27																													
						PS 7	MOOE 8	Fin. Exp. 9	CO 10	Sub-Total 11			PS 12	MOOE 13	Fin. Exp. 14	CO 15					Sub-Total 16	PS 19	MOOE 20	CO 21	TOTAL 22																								
CASH DISBURSEMENT																																																	
NOTICE OF CASH ALLOCATION																																																	
CHECKS ISSUED					20,000.00					2,656,032.98					-					20,000.00					2,656,032.98					-					2,676,032.98														
TAX REMITTANCE					-					-					-					-					-					-					-														
TOTAL CASH DISBURSEMENT					20,000.00					2,656,032.98					-					2,676,032.98					-					20,000.00					2,656,032.98					-					2,676,032.98				

Summary	Previous Report	This Month (October)	As of Date
Total Disbursement Authorities Received			
Cash Balance/Income Received	11,668,817.15	1,057,803.90	12,726,621.05
less: Disbursements	3,382,739.60	2,676,032.98	6,058,772.58
Tax remittance	57,723.47	-	57,723.47
Balance of Disbursements Authorities as of to date	8,228,354.08	(1,618,229.08)	6,610,125.00

Certified Correct:

Recommending Approval:

Recommending Approval:

MA. ALMA B. SANTOS
Accountant III

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

PATRICK ALAIN T. AZANZA, Ph.D.
SUC President III



MONTHLY REPORT OF DISBURSEMENTS
For the Month of September 2023

1637

Department	State Universities and Colleges
Agency	CATANDUANES STATE UNIVERSITY
Organization Code (UAC)	80530000000
Funding Source Code	06-Business Related Funds

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Summary	Previous Report	This Month (September)	As of Date
Total Disbursement			
Authorities Received			
Cash Balance/Income Received	10,744,066.81	911,477.34	11,655,544.15
Less:			
Disbursements	3,272,166.32	110,573.28	3,382,739.60
Tax-expenditure	57,723.47	-	57,723.47
Balance of Disbursements Authorities as of to date	7,414,177.02	800,904.06	8,215,031.08

Certified Correct:

quarantier
MA. ALMA B. SANTOS
Accountant III

Recommending Approval:

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

Recommending Approval:

~~PATRICK ALAIN T. AZANZA, Ph.D.~~
SUD President III

MONTHLY REPORT OF DISBURSEMENTS

For the Month of August 2023

Department : State Universities and Colleges
Agency : CATANDUANES STATE UNIVERSITY
Organization Code (UACS) 80530000000
Funding Source Code 06-Business Related Funds

PARTICULARS (1)	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES					GRAND TOTAL					Remarks (8)						
	PS (2)	MOOE 3	CO 5	TOTAL 6	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL 17	SUB-TOTAL 18	TRUST LIABILITIES				PS 23	MOOE 24	CO 26	TOTAL 27								
						PS 7	MOOE 8	Fin. Exp. 10	CO 11	Sub-Total 12	PS 13	MOOE 14	Fin. Exp. 15	CO 16	Sub-Total 16			PS 19	MOOE 20	CO 21	TOTAL 22												
CASH DISBURSEMENT																																	
NOTICE OF CASH ALLOCATION																																	
CHECKS ISSUED	10,000.00	101,089.26	-	111,089.26																													
TAX REMITTANCE	-	6,042.89	-	6,042.89																													
TOTAL CASH DISBURSEMENT	10,000.00	107,132.15	-	117,132.15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Summary	Previous Report	This Month (August)	As of Date
Total Disbursement Authorities Received	7,127,649.71	3,616,417.10	10,744,066.81
Less:			
Disbursements	3,161,077.06	111,089.26	3,272,166.32
Tax remittance	51,680.58	6,042.89	57,723.47
Balance of Disbursements Authorities as of to date	3,914,892.07	3,499,284.95	7,414,177.02

Certified Correct:

MA. ALMA B. SANTOS

Accountant III

Recommending Approval:

ENGR. BENJAMIN YANNYCEL T. NUYDA

VP Administration and Financial Affairs

Recommending Approval:

PATRICIA LALIN T. AZANZA, Ph.D.

SUC President III

MONTHLY REPORT OF DISBURSEMENTS
For the Month of July 2023

FAR No. 4

Department : State Universities and Colleges
Agency : CATANDUANES STATE UNIVERSITY
Organization Code (UACS) 80530000000
Funding Source Code 06-Business Related Funds

PARTICULARS (1)	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL					TRUST LIABILITIES					GRAND TOTAL					Remarks (8)
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL							
					PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total																	
CASH DISBURSEMENT	(2)	3	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	26	27							
NOTICE OF CASH ALLOCATION																															
CHECKS ISSUED	10,000.00	497,504.82	-	507,504.82					-		185,430.96			185,430.96	185,430.96	692,935.78				-	10,000.00	682,935.78	-	692,935.78							
TAX REMITTANCE	-	-	-	-					-		-			-	-	-				-	-	-	-	-							
TOTAL CASH DISBURSEMENT	10,000.00	497,504.82	-	507,504.82	-	-	-	-	-	-	185,430.96	-	-	185,430.96	185,430.96	692,935.78	-	-	-	-	10,000.00	682,935.78	-	692,935.78							

Summary	Previous Report	This Month (July)	As of Date
Total Disbursement			
Authorities Received			
Cash Balance/Income Received	6,693,929.77	433,719.94	7,127,649.71
Less:			
Disbursements	2,468,141.28	692,935.78	3,161,077.06
Tax remittance	51,680.58	-	51,680.58
Balance of Disbursements Authorities as of to date	4,174,107.91	(259,215.84)	3,914,892.07

Certified Correct:

Recommending Approval:

Recommending Approval:

Quarshantos
MA. ALMA B.SANTOS
Accountant III

[Signature]
ENGR. BENJAMIN MANNYCEL T. NUYDA
VP Administration and Financial Affairs

[Signature]
PATRICK ALDWIN T. AZANZA, Ph.D.
SUC President III

MONTHLY REPORT OF DISBURSEMENTS

For the Month of June 2023

FAR No. 4

Department : State Universities and Colleges

Agency : CATANDUANES STATE UNIVERSITY

Organization Code (UACS) 80530000000

Funding Source Code 06-Business Related Funds

PARTICULARS (1)	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											GRAND TOTAL					Remarks (8)			
	PS	MOOE	CO	TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE											PS	MOOE	CO	TOTAL						
					ROR YEAR'S ACCOUNTS PAYAB					CURRENT YEAR'S ACCOUNTS PAYABLE															
					PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total											
	(2)	3	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	26	27	
CASH DISBURSEMENT																									
NOTICE OF CASH ALLOCATION																									
CHECKS ISSUED	10,000.00	659,921.26	-	669,921.26																		10,000.00	659,921.26	-	669,921.26
TAX REMITTANCE	-	28,810.93	-	28,810.93																		-	28,810.93	-	28,810.93
TOTAL CASH DISBURSEMENT	10,000.00	688,732.19	-	698,732.19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00	688,732.19	-	698,732.19	

Summary	Previous Report	This Month (June)	As of Date
Total Disbursement Authorities Received			
Cash Balance/Income Received	6,297,520.97	396,408.80	6,693,929.77
Less:			
Disbursements	1,798,220.02	669,921.26	2,468,141.28
Tax remittance	22,859.65	28,810.93	51,680.58
Balance of Disbursements Authorities as of to date	4,476,431.30	(302,323.39)	4,174,107.91

Certified Correct:

Recommending Approval:

Recommending Approval:

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M.A. ALMA B. SANTOS

Accountant III

fr

ENGR. BENJAMIN HANNYCEL T. NUYDA

VP Administration and Financial Affairs

fr

PATRICK ALAIN T. AZANZA, Ph.D.

SUC President III



MONTHLY REPORT OF DISBURSEMENTS
For the Month of May 2023

FAR No. 4

Department	State Universities and Colleges
Agency	CATANDUANES STATE UNIVERSITY
Organization Code (UACs)	805300000000
Funding Source Code	06-Business Related Funds

PARTICULARS (1)	CURRENT YEAR BUDGET					PRIOR YEARS' BUDGET											SUB-TOTAL				TRUST LIABILITIES				GRAND TOTAL				Remarks (8)
	PS	MOOE	CO	TOTAL	ROR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL							
					PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.											CO	Sub-Total					
					(2)	3	5	6	7	8	9	10											11	12	13	14	15	16	
CASH DISBURSEMENT																													
NOTICE OF CASH ALLOCATION																													
CHECKS ISSUED	10,000.00	385,021.68	-	395,021.68						-													10,000.00	385,021.68	-	395,021.68			
TAX REMITTANCE	-	437.50	-	437.50						-												-		437.50	-	437.50			
TOTAL CASH DISBURSEMENT	10,000.00	385,459.18	-	395,459.18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00	385,459.18	-	395,459.18				

Summary	Previous Report	This Month	As of Date
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Total Disbursement
Authorities Received

Cash Balance/Income Received

Less:

Disbursements	1,403,198.34	395,021.68	1,798,220.02
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Tax remittance	22,432.15	437.50	22,869.65
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Balance of Disbursements Authorities as of to date	4,629,053.83	(152,622.53)	4,476,431.30
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Certified Correct:

Recommending Approval:

Recommending Approval:

Carla Santos
MA. ALMA B. SANTOS
 Accountant III

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

PATRICK ALAIN T. AZANZA, Ph.D.
SUC President III

MONTHLY REPORT OF DISBURSEMENTS

For the Month of April 2023

Department : State Universities and Colleges

Agency : CATANDUANES STATE UNIVERSITY

Organization Code (UACS) 80530000000

Funding Source Code 06-Business Related Funds

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	TRUST LIABILITIES																		
					PS	MOOE	Fin. Exp.	CO	Sub-Total	PS			MOOE	CO	TOTAL																
																7	8	9	10	11	12	13	14		15	16	17	18	19	20	21
CASH DISBURSEMENT	(2)	3	5	6																											
NOTICE OF CASH ALLOCATION																															
CHECKS ISSUED	20,000.00	76,524.16	-	96,524.16																											
TAX REMITTANCE	-	-	-	-																											
TOTAL CASH DISBURSEMENT	20,000.00	76,524.16	-	96,524.16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Summary	Previous Report	This Month (April)	As of Date
Total Disbursement Authorities Received			
Cash Balance/Income Received	5,660,712.87	393,971.45	6,054,684.32
Less: Disbursements	1,306,674.18	96,524.16	1,403,198.34
Tax remittance	22,432.15	-	22,432.15
Balance of Disbursements Authorities as of to date	4,331,606.54	297,447.29	4,629,053.83

Certified Correct:

Ma. Alma B. Santos

MA. ALMA B. SANTOS
Accountant III

Recommending Approval:

Engr. Benjamin Hanmycel T. Nuyda

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

Recommending Approval:

Patrick Alamin T. Azanza, Ph.D.

PATRICK ALAMIN T. AZANZA, Ph.D.
SUC President III

MONTHLY REPORT OF DISBURSEMENTS
For the Month of March 2023

FAR No. 4

Department : State Universities and Colleges
Agency : CATANDUANES STATE UNIVERSITY
Organization Code (UACS) 80530000000
Funding Source Code 06-Business Related Funds

PARTICULARS (1)	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET										GRAND TOTAL						Remarks (8)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	TRUST LIABILITIES				PS	MOOE		CO	TOTAL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
					PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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Summary	Previous Report	This Month (March)	As of Date
Total Disbursement Authorities Received			
Cash Balance/Income Received	5,226,043.07	434,669.80	5,660,712.87
Less:			
Disbursements	1,166,888.49	139,785.69	1,306,674.18
Tax remittance	14,873.95	7,558.20	22,432.15
Balance of Disbursements Authorities as of to date	4,044,280.63	287,325.91	4,331,606.54

Certified Correct:

Recommending Approval:

MA. ALMA B. SANTOS
Accountant III

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

Patricia Alan T. Azanza, Ph.D.
SUC President III

MONTHLY REPORT OF DISBURSEMENTS
For the Month of February 2023

FAR No. 4

Department : State Universities and Colleges
Agency : CATANDUANES STATE UNIVERSITY
Organization Code (UACS) 803300000000
Funding Source Code 06-Business Related Funds

PARTICULARS (1)	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET										SUB-TOTAL						TRUST LIABILITIES						GRAND TOTAL						Remarks (8)
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYAB						CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	TOTAL	TRUST LIABILITIES						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL					
					PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE									CO	TOTAL			
	(2)	3	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27										
CASH DISBURSEMENT																																			
NOTICE OF CASH ALLOCATION																																			
CHECKS ISSUED	15,000.00	99,933.13	-	114,933.13					-		748,261.80			748,261.80	748,261.80	863,194.93			-		15,000.00	848,194.93	-		863,194.93										
TAX REMITTANCE	-	4,039.05	-	4,039.05					-		-			-	-	4,039.05			-		-		4,039.05	-		4,039.05									
TOTAL CASH DISBURSEMENT	15,000.00	103,972.18	-	118,972.18	-	-	-	-	-	-	748,261.80	-	-	748,261.80	748,261.80	867,233.98	-	-	-	-	15,000.00	852,233.98	-		867,233.98										

Summary	Previous Report	This Month (February)	As of Date
Total Disbursement			
Authorities Received			
Cash Balance/Income Received	4,833,442.22	392,600.85	5,226,043.07
Less:			
Disbursements	303,693.56	863,194.93	1,166,888.49
Tax remittance	10,834.90	4,039.05	14,873.95
Balance of Disbursements Authorities as of to date	4,518,913.76	(474,633.13)	4,044,280.63

Certified Correct:

Recommending Approval:

MA. ALMA B. SANTOS
Accountant III

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

PATRICK ALAIN T. AZANZA, Ph.D.
SUC President III

MONTHLY REPORT OF DISBURSEMENTS
For the Month of January 2023

FAR No. 4

Department : State Universities and Colleges
Agency : CATANDUANES STATE UNIVERSITY
Organization Code (UACS) 80530000000
Funding Source Code 06-Business Related Funds

PARTICULARS (1)	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET										SUB-TOTAL						TRUST LIABILITIES						GRAND TOTAL						Remarks (8)
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYAB						CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	TOTAL	PS MOOE CO TOTAL				PS	MOOE	CO	TOTAL											
					PS	MOOE	Fin. Exp.	CO	Sub-Tot	PS	MOOE	Fin. Exp.	CO	Sub-Tot			TOTAL	PS	MOOE	CO					TOTAL										
CASH DISBURSEMENT																																			
NOTICE OF CASH ALLOCATION																																			
CHECKS ISSUED	10,000.00	65,996.26	-	75,996.26																															
TAX REMITTANCE	-	10,834.90	-	10,834.90																															
TOTAL CASH DISBURSEMENT	10,000.00	76,831.16	-	86,831.16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			

Summary	Previous Report	This Month (January)	As of Date
Total Disbursement Authorities Received			
Cash Balance/Income Received	4,328,614.00	504,828.22	4,833,442.22
Less:			
Disbursements		303,693.56	303,693.56
Tax remittance		10,834.90	10,834.90
Balance of Disbursements Authorities as of to date	4,328,614.00	190,299.76	4,518,913.76

Certified Correct:

MA. ALMA B. SANTOS
Accountant III

Recommending Approval:

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

Recommending Approval:

PATRICK ALAIN T. AZANZA, Ph.D.
SUC President III