MONTHLY REPORT OF DISBURSEMENTS For the Month of October 2023

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

		CURRENT YE	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET	'S BUDGET					TRUST LIABILITIES	IES		GRAND TOTAL		
	PS	MOOF	3	TOTAL	RIOR YEAR'S ACCOUNTS PAYAB	В	CURRENT Y	CURRENT YEAR'S ACCOUNTS PAYABLE	ITS PAYABLE		TOTAL	SUB-						
PARTICULARS		11000	C	CIAL	PS MOOfin. Ext CO sub-Tota	ti PS	MOOE	Fin. Exp.	60	Sub-Total	IOIAL	TOTAL	PS MOOR CO TOTAL	TOTAL	PS	MOOE	CO TOTAL	Remarks
(1)	(2)	3	5	6	7 8 9 10 11	12	13	14	15	16	17	18	19 20 21 22	22	23		7	
CASH DISBURSEMENT														-			1	(0)
NOTICE OF CASH									_									
ALLOCATION	3. 10																	
CHECKS ISSUED	20,000.00	2,656,032.98	•	2,676,032.98	9					•		2,676,032.98		•	20,000.00	2,656,032.98	2,676,032.98	00
TAX REMITTANCE		•	ā		•				-			•	VIV. 10	i	_	r	-	
TOTAL CASH														4				
		-10000000000000000000000000000000000000		- 00,000,000			-					2,070,032.50		-	20,000.00	20,000.00 2,656,032.98 -	- 2,6/6,032.98	8

Summary	Previous Report	This Month	As of Date
		(October)	
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 late	8,228,354.08	(1,618,229.08)	6,610,125.00

Certified Correct:

MA. ALMA B. SANTOS Accountant III

Recommending Approval:

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

Recommending Approval:

PATRICK ALAM T. AZANZA, Ph.D. SU&President III

SEMENTS er 2023

FAR No. 4

16.31

MONTHLY REPORT OF DISBURSEMENTS
For the Month of September 2023

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

	RIOR YEAR'S ACCOUNTS PAYAB CURRENT YEAR'S ACCOUNTS PAYABLE	PRIOR YEAR'S BUDGET RIOR YEAR'S ACCOUNTS PAYAB CURRENT YEAR'S ACCOUNTS PAYABLE TOTAL	RIOR YEAR'S ACCOUNTS PAYAB CURRENT YEAR'S ACCOUNTS PAYABLE TOTAL SUB-
PS	PS MOOE Fin. Exp. CO	PS MODE Fin. Exp. CO Sub-Total TOTAL	PS MODE Fin. Exp. CO Sub-Total TOTAL
PS MOOE Fin. Exp 12 13 14		MOOE Fin. Exp. CO Sub-Total 13 14 15 16 17	MODE Fin. Exp. CO Sub-Total TOTAL PS MODI 13 14 15 16 17 18 19 20
	-	Sub-Total TOTAL 16 17	Sub-rotal TOTAL TOTAL PS 16 17 18 19

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 remittance	57,723.47		57,723.47
Balance of Disbursements Authorities as of to	7 44 4 77 07	900 904 06	9 215 021 02
date	70.111,010,1	000,500,00	0,410,001.00

Certified Correct:

MA. ALMA B. SANTOS

Accountant III

Recommending Approval:

8,215,081.08

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

		CURRENT YEAR BUDGET	AR BUDGET			-	PRIOR YEAR'S	'S BUDGET					TRL	TRUST LIABILITIES	BLLTI	ES		GRAND TOTAL			
	Do	MOOF	3		RIOR YEAR'S ACCOUNTS PAYAB	YAB	CURRENT YE	CURRENT YEAR'S ACCOUNTS PAYABLE	TS PAYABLE		10101	SUB-									
PARTICULARS	2	MICOE	6	IOIAL	PS MOOtin, Ext CO sub-Tota	-Tota PS	MOOE	Fin. Exp.		Sub-Total	IOIAL	TOTAL	PS MOOR CO TOTAL	3000	8	TOTAL	PS	MOOE	8	TOTAL	Remarks
(1)	(2)	ω	5	6	7 8 9 10 11	11 12	13	14	15	16	17	18	19	20 21 22	21	22	23		26		(8)
CASH DISBURSEMENT																-			_		
NOTICE OF CASH															_						
ALLOCATION		-															-		0.000		
CHECKS ISSUED	10,000.00	101,089.26	•	111,089.26		74-5						111,089.26					10,000.00	101,089.26	_	111,089.26	
TAX REMITTANCE		6,042.89	•	6,042.89						,		6,042.89				•	•	6,042.89 -	Ĺ	6,042.89	
TOTAL CASH DISBURSEMENT	10.000.00	107.132.15		117.132.15								117.132.15				•	10.000.00	107.132.15	-	117.132.15	

Summary	Previous Report	This Month	As of Date
Total Dishursement		(August)	
Total Disbursement			
Authorities Received			
Cash Balance/Income 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 ouarapatus Accountant III

Recommending Approval:

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

Recommending Approval:

PATRICINALAIN T. AZANZA, Ph.D.
Suc President III

MONTHLY REPORT OF DISBURSEMENTS For the Month of July 2023

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

		CURRENT YEAR BUDGET	AR BUDGET				PRIOR YEAR'S BUDGET	SBUDGET					TRUST	TRUST LIABILITIES		GRAND TOTAL		
	DC .	NOOT	3		RIOR YEAR'S ACCOUNTS PAYAB		CURRENT YE	CURRENT YEAR'S ACCOUNTS PAYABLE	TS PAYABLE		10101	SUB-						
PARTICULARS	3	MICOE	6	IOIAL	PS MOOtin, Ext CO sub-Total	PS	MOOE	Fin. Exp.	8	Sub-Total	IOIAL	TOTAL	PS MOC	PS MOOF CO TOTAL	PS	MOOE C	CO TOTAL	Remarks
(1)	(2)	3	5	6	7 8 9 10 11	12	13	14	15	16	17	18	19 20	20 21 22	23	24 2	26 27	(8)
CASH DISBURSEMENT NOTICE OF CASH									_				_	_		_		
ALLOCATION																		
CHECKS ISSUED	10,000.00	497,504.82	٠	507,504.82	*		185,430.96			185,430.96	185,430.96	692,935.78			10,000.00	682,935.78	- 692,935.78	1.78
TAX REMITTANCE	91	•		•						,	•			•	•			
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	.78

Summary	Previous Report	This Month	As of Date
Total Dishursoment		(July)	
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	Windowski Company		10000
date	4,174,107.91	(259,215.84)	3,914,892.07

Certified Correct:

MA. ALMA B. SANTOS Accountant III

Recommending Approval:

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

Recommending Approval:

PATRICK AMIN T. AZANZA, Ph.D.
SUCPresident III

MONTHLY REPORT OF DISBURSEMENTS
For the Month of June 2023

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

		CURRENT YEAR BUDGET	AR BUDGET				PRIOR YEAR'	S BUDGET					TRI	IST LI/	TRUST LIABILITIES		GRAND TOTAL	Γ		
	BC	MOOF	0.5		RIOR YEAR'S ACCOUNTS PAYAB		CURRENT YE	AR'S ACCOUN	TS PAYABLE		10101	SUB-								
PARTICULARS	2	MICOL	6	IOIAL	PS MOOtlin, Ext CO lub-Tota	PS	MODE	PS MOOE Fin. Exp. CO	00	Sub-Total	IOIAL	TOTAL	Sd	1001	PS MOOR CO TOTAL	PS	MOOE	60	TOTAL	Remarks
(1)	(2)	3	5	6	7 8 9 10 11	12	13	14	15	16	17	18	19	20	20 21 22	23	24	26	27	(8)
CASH DISBURSEMENT NOTICE OF CASH									_								_			
ALLOCATION																				
CHECKS ISSUED	10,000.00	659,921.26		669,921.26			50●				,	669,921.26			•	10,000.00	659,921.26	•	669,921.26	
TAX REMITTANCE	1	28,810.93		28,810.93								28,810.93			•	1	28,810.93		28,810.93	
TOTAL CASH																				
DISBURSEMENT	10,000.00	688,732.19	•	698,732.19 -			•					698,732.19				10,000.00	688,732.19 -		698,732.19	

4,174,107.91	(302,323.39)	4,476,431.30	date
			Balance of Disbursements Authorities as of to
51,680.58	28,810.93	22,869.65	Tax remittance
2,468,141.28	669,921.26	1,798,220.02	Disbursements
			Less:
6,693,929.77	396,408.80	6,297,520.97	Cash Balance/Income Received
			Authorities Received
			Total Disbursement
	(June)		
As of Date	This Month	Previous Report	Summary

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.

MONTHLY REPORT OF DISBURSEMENTS For the Month of MAy 2023

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

TOTAL CASH DISBURSEMENT	TAX REMITTANCE	CHECKS ISSUED	ALLOCATION	NOTICE OF CASH	CASH DISBURSEMENT	(1)	PARTICULARS		
10,000.00		10,000.00				(2)	2	DO	
385,459.18	437.50	385,021.68				3	MICOL	MOOF	CURRENT YEAR BUDGET
-			20162			5	-6	3	AR BUDGET
395,459.18	437.50	395,021.68				6	- 0.55		
•	on the co	2000				7	PS	RIOR Y	
						00	PS MOORIN, Ext CO sub-Total	RIOR YEAR'S ACCOUNTS PAYAB	
						9	in. Exp	ACCOL	
						10 11	СО	STN	
	ï	į				11	ub-Tot	PAYAE	
						12	PS		
				-		13	MOOE	CURRENT	PRIOR YEAR'S
_	_						F	YEAR"	AR'S BL
						14	in. Exp.	S ACCOUN	BUDGET
					20	15	6	CURRENT YEAR'S ACCOUNTS PAYABLE	
						16	Sub-Total		
		,				17		TOTAL	
395,459.18	437.50	395,021.68				18	TOTAL	SUB-	
						19	PS		11
						19 20 21 22	MOOL		TRUST LIABILITIES
						21	0		ABILIT
	•					22	PS MOOF CO TOTAL	ļ	TES
10,000.00		10,000.00				23	PS		
385,459.18 -	437.50 -	385,021.68			_	24	MOOE		GRAND TOTAL
	•	•				26	8		1
395,459.18	437.50	395,021.68				27	TOTAL		
-						(8)	Remarks	7)	1

Summary	Previous Report	This Month (May)	As of Date
Total Disbursement			
Authorities Received			
Cash Balance/Income Received	6,054,684.32	242,836.65	6,297,520.97
less:			
Disbursements	1,403,198.34	395,021.68	1,798,220.02
Tax remittance	22,432.15	437.50	22,869.65
Salance of Disbursements Authorities as of to			
date	4,629,053.83	(152,622.53)	4,476,431.30

Certified Correct:

MA. ALMA B. SANTOS acara gentus 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

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 05-Business Related Funds

		CURRENT YEAR BUDGET	AR BUDGET				PRIOR YEAR'S	BUDGET					TRUST LIABILITIES		GRAND TOTAL		
			3		RIOR YEAR'S ACCOUNTS PAYAB		CURRENT YE	AR'S ACCOUN	TS PAYABLE		10101	SUB-					
PARTICULARS	S	MOOF	8	IOIAL	PS MOOBin. Ext CO Sub-Total	PS	MOOE	Fin. Exp.	6	Sub-Total	IOIAL	TOTAL	PS MOOR CO TOTAL	PS	MOOE CO	TOTAL	Remarks
E	(2)	3	٥.	6	7 8 9 10 11	12	12 13 14 15	14	15		17	18	19 20 21 22	23	24 26	27	(8)
CASH DISBURSEMENT															_		110
NOTICE OF CASH																	
ALLOCATION						-										AS O	
CHECKS ISSUED	20,000.00	76,524.16	ě	96,524.16	•		·			,		96,524.16		20,000.00	76,524.16 -	96,524.16	<u> </u>
TAX REMITTANCE	ı	•	í	ţ			41/040-0										
TOTAL CASH																	
DISBURSEMENT	20,000.00	76,524.16		96,524.16					-			96,524.16		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	1,305,674.18	96,524.16	1,403,198.34
Tax remittance	22,432.15		22,432.15
Balance of Disbursements Authorities as of to		200	
date	4,351,600,34	67'144'167	4,025,033.63

Certified Correct:

Recommending Approval:

MA. ALMA B. SANTOS oua reported Accountant III

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

Recommending Approval:

PATRICK ALAIN T. AZANZA, Ph.D.
SUCPresident III

MONTHLY REPORT OF DISBURSEMENTS
For the Month of March 2023

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

CHECKS ISSUED 139,785.69 - 139,785.69 - - - - 139,785.69 - - - 7,558.20 - - - - 7,558.20 -
TOTAL CASH

date Total Disbursement Authorities Received Summary Balance of Disbursements Authorities as of to Tax remittance Disbursements Cash Balance/Income Received Previous Report This Month (March) 1,166,888.49 14,873.95 4,044,280.63 5,226,043.07 139,785.69 7,558.20 287,325.91 434,669.80 As of Date 4,331,606.54 1,306,674.18 22,432.15 5,660,712.87

Certified Correct:

MA. ALMA B. SANTOS ona sperios Accountant III

Recommending Approval:

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

Recommending Approval:

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

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the Month of February 2023

Department
State Universities and Colleges
Agency
CATANDUANES STATE UNIVERSITY
Organization Code (UACS 80530000000

		CHRRENT VEAR BLINGET	AR BUINGET									PRIOR YEAR'S BUDGET	S BUDGET					1	TRUST LIABILITIES	IABIL	ITIES		GRAND TOTAL	AL.		
		COMMENT	111 000001					1	1	-	-						2									
)	3		RIOR	RIOR YEAR'S ACCOUNTS PAYAB	ACC	UNUO	SPA	/AB		CURRENT YE	CURRENT YEAR'S ACCOUNTS PAYABLE	TS PAYABLE		TOTAL	SUB-	I			-					
PARTICI II ARS	3	MOOF	5	IOIAL	Sd	PS MOOffin, Ext. CO sub-Total	in E	C	O	-Tota	PS	MOOE	Fin. Exp.	6	Sub-Total		TOTAL	PS	MOC	8	PS MOOH CO TOTAL	PS	MODE	CO	IOIAL	Kemarks
(4)	10)	٥	л	ח	7	Ø	٥	10	0 11	-	10	13	14	15	16	17	18	19	20	21	20 21 22	23	24	26	27	(8)
(±)	(2)	,			I	1		1	1	1		-						Taxon Toolan								_
CASH DISBURSEMENT																							3340			
NOTICE OF CASH								A 700															2298			
ALLOCATION								0100.35																		
CHECKS ISSUED	15,000,00	99.933.13	•	114.933.13								748,261.80			748,261.80 748,261.80	748,261.80	863,194.93				•	15,000.00	848,194.93		863,194.93	
				200													4.039.05					t.	4,039.05	,	4,039.05	
IAX REMITTANCE		4,035.03		4,000.00				-	-	L								1	1	†	+			1		
TOTAL CASH																							253 233 20		00 555 230	
	15 000 00	102 072 10		118.972.18								748.261.80			748,261.80	748,261.80	867,233.98 -					15,000.00	15,000.00 852,255.56 -		007,233.90	

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

Certified Correct:

MA. ALMA B. SANTOS
Accountant III

Recommending Approval:

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

Recommending Approval:

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

MONTHLY REPORT OF DISBURSEMENTS For the Month of January 2023

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

		CURRENT YEAR BUDGET	AR BUDGET				PRIOR YEAR'S BUDGET	BUDGET					TRUST LIABILITIES		GRAND TOTAL	1
					RIOR YEAR'S ACCOUNTS PAYAB	3	CURRENT YEA	CURRENT YEAR'S ACCOUNTS PAYABLE	S PAYABLE		1017	SUB-				
	PS	MOOE	8	TOTAL	ps Mondin Ext CO libration	PS	MOOF	Fin. Exp.	60	Sub-Total	25	TOTAL	PS MOOR CO TOTAL	All PS	MOOE	CO
PARTICULARS					LO MICORILI TVI CO MICTOR	Ī		1	-			;	20		7/	ž
(1)	(2)	ω	5	6	7 8 9 10 11	12	13	14	15	16	17	18	19 20 21 22	23	4.7	07
CASH DISBURSEMENT									_							
NOTICE OF CASH										1117						
ALLOCATION														10000		
CHECKS ISSUED	10,000.00	65,996.26	•	75,996.26	•		227,697.30			227,697.30	227,697.30	303,693.56		10,000,00		
TAX REMITTANCE	,	10,834.90		10,834.90								10,834.90			10,834.90	1.
TOTAL CASH														10 000 00	304 525 46	
DISBURSEMENT	10.000.00	76,831,16	•	86,831.16		31	227,697.30			227,697.30	227,697.30	227,697.30 514,526.40		10,000,00		

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

Certified Correct:

Recommending Approval:

MA. ALMA B. SANTOS ouaropurius Accountant III

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

Recommending Approval:

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