MONTHLY REPORT OF DISBURSEMENTS For the Month of October 2023

	176,045.98	50,730.07	125,315.91		98	176,045.98 -			•					•	•	176.045.98		50.730.07	125 215 91	TOTAL CASH
		,,	2,020.01	 - -	10	TC.750,01			1							10,697.51		4,700.89	5,996.62	TAX REMITTANCE
	10.697.51	4 700 89 -	5 995 63		1	10 607 6										100,040.47		45,029.10	47.615,611	CHECKS ISSUED
	165,348.47	46,029.18 -	119,319.29	,	47	165,348.47	ı	ı		i	•					165 249 47				ALLOCATION
													_							NOTICE OF CASH
																				CASH DISBURSEMENT
					_						10	11	TO	o	,	6	U	w	(2)	(1)
(8)	27	24 26	23	20 21 22	19	18	17	16	15	12	13	11	10	1	4					PARTICULARS
Verliging	IOIAL	75	3	PS MOOR CO ILOTAL	PS IV.	TOTAL		Sub-Total	CO	MOOE	PS	Sub-Total	Fin. Expl CO	MOOE Fin	PS	IOIAL	S	MOOF	PS	2000
Somarbe	1014					208-	TOTAL	YABLE	CCOUNTS PA	CURRENT YEAR'S ACCOUNTS PAYABLE	CUI	3LE	COUNTS PAYAE	PRIOR YEAR'S ACCOUNTS PAYABLE	P	101	3			
		Control Control Control	-			1		2	200		Old Lawrence	W. I					RUDGEI	CURRENT YEAR BUDGET		
		GRAND TOTAL		TRUST LIABILITIES	TRU		The state of the s			IGFT	PRIOR YFAR'S BUDGET	PRI								
																			07-Irust Receipts	Funding Source Code U/-Irust Receipts
																			80530000000	Organization Code (UACS 80530000000
																		TE UNIVERSITY	CATANDUANES STATE UNIVERSITY	Agency :
																		nd Colleges	State Universities and Colleges	Department

Summary	Previous Report	This Month (September)	As of Date
Total Disbursement			
Authorities Received			
Cash Balance/Income Received	25,419,242.23	102,822.12	25,522,064.35
Less:			
Disbursements	13,922,050.60	165,348.47	14,087,399.07
Tax remittance	1,083,567.92	10,697.51	1,094,265.43
Adjustment	1,115.33		1,115.33
Balance of Disbursements Authorities as of to	10,412,508.38	(62,526.35)	10,339,284.52

Certified Correct:

MA. ALMA B. SANTOS
Accountant III

Recommending Approval:

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

Recommending Approval:

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

FAR No. 4

Department
State Universities and Colleges
Agency
CATANDUANES STATE UNIVERSITY
Organization Code (UACS <u>50530000000</u>
Funding Source Code <u>07-Trust Receipts</u>

	PS	CURRENT Y MOOE	CURRENT YEAR BUDGET MOOE GO	TOTAL		PRIOR YEAR	PRIOR YEAR'S ACCOUNTS PAYABLE	AYABLE	PRIOR YEAR	JRRENT	YEAR'S ACC	YEAR'S ACCOUNTS PAYA	S ACCOUNTS PAY	YEAR'S ACCOUNTS PAYABLE TOTAL	TOTAL	TOTAL SUB-	TOTAL SUB-	TOTAL TOTAL FS MOON CO TOTAL	TRUST L'ABILITIES SUB- TOTAL TOTAL SUB- TOTAL SUB- TOTAL SUB- TOTAL PS MOOE CO FOTA PS
	PS	MOOE	6	TOTAL	PS	MOOR	Ein Exn CO	O Sub-Total	PS	MOOE	60		Sub-Total	b-Total	b-Total	b-Total TOTAL	b-Total ioin	b-Total TOTAL	b-Total PS MOOH CO TOTAL PS MOOE
PARTICULARS						111005	2000	1	-	1	+		16		17	17 18	17 18	17 18	17 18 10 20 21 22
E	(2)	w	5	6	7	8	9 10	0 11	12	13	15		16	77		77 /1	/1	77 77 67 67 91 /1	77 77 07 67 87 /7
CASH DISBURSEMENT	9											-0		_	_				
NOTICE OF CASH						3.30													
ALLOCATION						-												30 806 43	30 806 43
CHECKS ISSUED	30,806.42	8,095,569.69		8,126,376.11	6				1	i			2	,	- 8,126,376.11	- 8,126,376.11	8,126,3/6.11	50,000.42	50,000.42
TAX REMITTANCE	37,092.91	18,260.91		55,353.82	ı	· ·								1	55,353.82	55,353.82	- 55,353.82	55,353.82	
TOTAL CASH DISBURSEMENT	67,899.33	8.113.830.60		8,181,729.93				•							. 8,181,729,93	. 8,181,729,93	. 8,181,729.93		. 8,181,729,93 67,899,33 8,113,830,60 .

Summary	Previous Report	This Month (September)	As of Date
Total Disbursement			
Authorities Received			
Cash Balance/Income Received	25,399,567.36	19,674.87	25,419,242.23
Less:			
Disbursements	5,795,674.49	8,126,376.11	13,922,050.60
Tax remittance	1,028,214.10	55,353.82	1,083,567.92
Adjustment	1,115.33		1,115.33
Balance of Disbursements Authorities as of to date	18,574,563.44	(8,106,701.24)	10,412,508.38

Certified Correct:

MA. ALMA B. BANTOS
Accountant III

Recommending Approval:

VP Administration and Financial Affairs

ENGR. BENJAMITH HANNYCEL T. NUYDA

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

Recommending Approval:

MONTHLY REPORT OF DISBURSEMENTS For the Month of August 2023

FAR No. 4

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

TOTAL CASH DISBURSEMENT	TAX REMITTANCE	CHECKS ISSUED	ALLOCATION	NOTICE OF CASH	CASH DISBURSEMENT	(1)	PARTICULARS		
132,184.33		132,184.33				(2)	2	20	
144,087.93	25,327.50	118,760.43				3	MOOF	MOOE	CURRENT YEAR BUDGET
		11				5	6	3	AR BUDGET
97,142.50	25,327.50	71,815.00				6	וסואנ	TOTAL	
		1				7	PS		
1,031,875.00		1,031,875.00				00	MOOE	PRIOR YEAR'S ACCOUNTS PAYABLE	
						9	Fin. Exp CO	ACCOUNT	
		1		1000-		10		S PAYABI	
1,031,875.00	ě	1,031,875.00				11	Sub-Total	m	PRIC
•		•				12	PS	CURR	PRIOR YEAR'S BUDGET
	•	1				13	MOOE	CURRENT YEAR'S ACCOUNTS PAYABLE	SET
	t	-				15	60	OUNTS PA	
•		į,			-	16	Sub-Total	YABLE	
1,031,875.00		1,031,875.00				17		TOTAL	
1,129,017.50	25,327.50	1,103,690.00				18	TOTAL	SUB-	
				_		19	PS M		TRU
				100		20 2:	OOE C		TRUST LIABILITIES
	-	f		_		19 20 21 22	PS MOOE CO TOTAL		LITIES
132,184.33		132,184.33				23	PS		
132,184.33 1,175,962.93 .	25,327.50 -	1,150,635.43				24	MOOE		GRAND TOTAL
	F	ï				26	6		4
1,308,147.26	25,327.50	1,282,819.76				27		L	
						(8)	Remarks		

Summary	Previous Report	This Month (August)	As of Date
Total Disbursement			
Authorities Received			
Cash Balance/Income Received	24,507,519.59	892,047.77	25,399,567.36
Less:			
Disbursements	4,512,854.73	1,282,819.76	5,795,674.49
Tax remittance	1,002,886.60	25,327.50	1,028,214.10
Adjustment	1,115.33		1,115.33
Balance of Disbursements Authorities as of to date	18,990,662.93	(390,771.99)	18,574,563.44

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

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 97-Trust Receipts

TOTAL CASH DISBURSEMENT	TAX REMITTANCE	CHECKS ISSUED	ALLOCATION	NOTICE OF CASH	CASH DISBURSEMENT	(1)	PARTICULARS		
63.630.00	•	63,630.00				(2)	70	D.C	
442.585.85	•	442,585.85				3	INICOE	MOOF	CURRENT YEAR BUDGET
	-					5	ć	3	AR BUDGET
71,815.00		71,815.00				6	0.35	TOTAL	
		7	0.00			7	PS		
155,582.80		155,582.80				8	MOOE	PRIOR YEAR'S ACCOUNTS PAYABLE	
						9	Fin. Exp CO	ACCOUN	
		1				10		TS PAYAB	
155,582.80		155,582.80				11	Sub-Total	STE	PRI
		ā				12	PS	CURF	PRIOR YEAR'S BUDGET
			44.000			13	MOOE	CURRENT YEAR'S ACCOUNTS PAYABLE	GET
		•				15	60	OUNTS PA	
					-	16	Sub-Total	YABLE	
155,582.80	-	155,582.80				17		TOTAL	
227,397.80		227,397.80				18	TOTAL	SUB-	
		J				19 .	PS M		TRU.
	-	-	_	_		19 20 21 22	PS MOOF CO TOTAL		TRUST LIABILITIES
		,				22	NIOTAL		TIES
63,630.00		63,630.00				23	PS		
598,168.65		598,168.65				24	MOOE		GRAND TOTAL
	,	•				26	60		dr.
661,798.65	1	661,/98.65	1			27	TOTAL		
						(8)	Remar		

Summary	Previous Report	This Month (July)	As of Date
Total Disbursement			
Authorities Received			
Cash Balance/Income Received	24,503,658.71	3,860.88	24,507,519.59
Less:			
Disbursements	3,851,056.08	661,798.65	4,512,854.73
Tax remittance	1,002,886.60	•	1,002,885.60
Adjustment	1,115.33		1,115.33
Balance of Disbursements Authorities as of to			
date	19 648 600 70		10 000 667 03

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



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 07-Trust Receipts

CURRENT YEAR BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR BUDGET CURRENT YEAR BUDGET SUB-TOTAL PS MOOE CO TOTAL PS MOOE		62,764.43	62,764.43			3.48 .	73,433.48	·									73,433.48		62,764.43	•	TOTAL CASH DISBURSEMENT
CURRENT YEAR BUDGET PRIOR YEAR'S ACCOUNTS PAVABLE CURRENT YEAR BUDGET TOTAL PS MOOE CO TOTAL PS MOOE														+			1,010.70	,	1,010.40		TAX REMITTANCE
CURRENT YEAR BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE CO Sub-total PS MODE CO TOTAL		-	1,010.10			5.48	7,012	,	,	,	•			c			1 618 48		10000		
CURRENT YEAR BUDGET		1.618.48	161848			5											00.010	,	61,145.95		CHECKS ISSUED
CURRENT YEAR BUDGET MODE CO TOTAL PS MODE Fin. Exp CO Sub-total PS MODE Fin. Exp CO TOTAL PS MODE CO TOTAL			01,112,00		1	3.00	11,811	•	•			,					71 015 00		2		
CURRENT YEAR BUDGET		61 145 95	61 1/5 05			}															ALLOCATION
CURRENT YEAR BUDGET																					NOTICE OF CASH
CURRENT YEAR BUDGET																					AGII DIGDONGLIVILINI
CURRENT YEAR BUDGET																					CASH DISBI IDSEMENT
CURRENT YEAR BUDGET PRIOR YEAR'S ACCOUNTS PAVABLE PRIOR YEAR'S ACCOUNTS PAVABLE CURRENT YEAR'S ACCOUNTS PAVABLE PRIOR YEAR'S ACCOUNTS PAVABLE CURRENT YEAR'S ACCOUNTS PAVABLE PRIOR YEAR'S ACCOUNTS PAVABLE CURRENT YEAR'S ACCOUNTS PAVABLE FIN. Exp CO Sub-Total PS MOOE CO TOTAL PS MOOE CO TOTAL PS MOOE CO TOTAL PRIOR YEAR'S ACCOUNTS PAVABLE ONCE CO TOTAL PS MOOE CO TOTAL PS MOOE CO TOTAL PS MOOE CO TOTAL PRIOR YEAR'S ACCOUNTS PAVABLE ONCE CO TOTAL PS MOOE CO TOTAL PS MOOE CO TOTAL PS MOOE CO TOTAL PRIOR YEAR'S ACCOUNTS PAVABLE ONCE CO TOTAL PS MOOE CO TOTAL PS MOOE CO TOTAL ONCE CO TOTAL PS MOOE CO TOTAL PS MOOE CO TOTAL PS MOOE CO TOTAL ONCE CO TOTAL PS MOOE CO TOT											-			1			c	0	u	(2)	(1)
CURRENT YEAR BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE ONCO PS MOOE Fin, Exp CO Sub-Total PS MOOE CO Sub-Total PS MOOE CO TOTAL PS MO				6.5	77 17 02	7 67	18	1/	16	15	13	12	_;	10		7	0		,		1
CURRENT YEAR BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE OF TOTAL PRIOR YEAR'S ACCOUNTS PAYABLE OF TOTAL	(8)		1000	22	וו זו	3	3		000.000	╁	MICOE	73	Sub-rotal		MOOE III. E.				1	i	PARTICULARS
PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE TOTAL PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE TOTAL OR TOTAL	Verilaiva			27	DOB CO HOLAN	PS IMC	TOTAL		Sub-Total	-	MOOR	20		3	5: 1		TOTAL	CO	MOOR	PS	
PRIOR YEAR'S BUDGET RUST LIABILITIES TRUST LIABILITIES	Domarke			3				TOTAL	ADLE	COUNTSTAL	KKENI YEAK SAL	CU	BLE	UNTS PAYA	IR YEAR'S ACCO	PRIC					
PRIOR YEAR'S BUDGET TRUST LIABILITIES							SIR	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	n n	TO STINITO	PER VENEZO AC							00000	CONNEW ICAN		
TRUST HABILITIES					21 11/10/11/11/11	1101					DGFI	OR YEAR'S BL	PR					NINGET	CHERENT VEAR		
			GRAND TOTAL		THABILITIES	TRUS					200	000000000000000000000000000000000000000									

Less: Total Disbursement Authorities Received Summary Balance of Disbursements Authorities as of to Tax remittance Disbursements Cash Balance/Income Received 19,653,355.74 Previous Report This Month
(June) 24,444,533.99 3,789,910.13 1,001,268.12 61,145.95 1,618.48 1,115.33 59,124.72 (3,136.56) 19,648,600.70 As of Date 3,851,056.08 1,002,886.60 1,115.33 24,503,658.71

Certified Correct:

MA. ALMA B. SANTOS outrapantur Accountant III

Recommending Approval:

ENGR. BENJAMINHANNYCEL T. NUYDA VP Administration and Financial Affairs

PATRICK ALAN T. AZANZA, Ph.D.
SUC Pesident III

Recommending Approval:

MONTHLY REPORT OF DISBURSEMENTS For the Month of May 2023

Department State Universities and Colleges
Agency : CATANDUANES STATE UNIVERSITY
Organization Code (UACS <u>80530000000</u>
Funding Source Code <u>07-Trust Receipts</u>

									00	מייים מייים מייים	CET					TRUS	TRUST HABILITIES	TIFS		GRAND TOTAL			
		CURRENT YEAR BUDGET	AR BUDGET						7.7.	PRIOR YEAR & BUD	BUUGEI					1100	1000	1					
						PRIOR YEA	PRIOR YEAR'S ACCOUNTS PAYABLE	NTS PAYA	BLE	CURF	CURRENT YEAR'S ACCOUNTS PAYABLE	COUNTS PA	YABLE	TOTAL	SUB-								
BARTICI II ABS	PS	MODE	6	IOIAL	Sa	MOOE	Fin. Exp CO	6	Sub-Total	PS	MOOE	СО	Sub-Total	Cinc	TOTAL	PS MOOE CO TOTA)OF CC	TOTAL	PS	MOOE C	8	TOTAL	Remarks
FAMILCOLANG										3	1	15		17	19	10)	20 21 22	22	23	24 2	26	27	(8)
(1)	(2)	ω	5	6	7	00	9	10	11	77	13	7.2	TO	1/	10		47	22	-		1	-	10)
CASH DISBURSEMENT													_							111,			
NOTICE OF CASH															Later Control		_						
ALLOCATION					0.00												_		150 000	ADC 770 0E		562 270 85	
CHECKS ISSUED	156,600.00	406,779.85	11	71,815.00	2767			15	ï	E		,	ij	i	/1,815.00		_	Į.	00.000,001	+00,779.03		101,171,00	
TAX REMITTANCE	43,456.25	16,819.37		60,275.62	c			1	ī	E			,		60,275.62	-	\vdash		43,456.25	16,819.37	H	60,275.62	
TOTAL CASH	35 330 005	172 500 22		132 000 62						•	•			•	132,090.62				200,056.25	423,599.22 .		623,655.47	
		,													The second secon	100000							

Balance of Disbursements Authorities as of to date Total Disbursement Authorities Received Summary Disbursements Cash Balance/Income Received 20,197,493.07 Previous Report This Month 24,365,015.85 3,226,530.28 940,992.50 (207,148.36) 563,379.85 60,275.62 (April) 416,507.11 24,781,522.96 19,990,344.71 As of Date 3,789,910.13 1,001,268.12

Certified Correct:

MA. ALMA B. SANTOS Accountant III

Recommending Approval:

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

Recommending Approval:

PATRICK AVAIN T. AZANZA, Ph.D.
SUT 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 07-Trust Receipts

		CURRENT YEAR BUDGET	AR BUDGET						PRIC	PRIOR YEAR'S BUDGET	GET					TRUS	TRUST LIABILITIES	ES		GKAND TOTAL		
						PRIOR YEAR'S ACCOUNTS PAYABLE	ACCOUN	ITS PAYAE	3LE	CURF	CURRENT YEAR'S ACCOUNTS PAYABLE	OUNTS PA	YABLE	TOTAL	SUB-						-	
BARTICI II ABS	3	MOOF	6	IOIAL	Sd	MOOE	Fin. Exp CO	8	Sub-Total	PS	MOOE	8	Sub-Total		TOTAL	PS MC	PS MOOF CO TOTAL	TOTAL	PS	MOOE	00	IOIAL Remar
(1)	101	N.	л	ת	7	00	9	10	11	12	13	15	16	17	18	19 2	19 20 21 22	22	23	24	26	27
(±)	(2)	c				-												-				
CASH DISBURSEMENT																						
NOTICE OF CASH																						
ALLOCATION																					ĝ.	200
CHECKS ISSUED	103,568.76	199,184.49		71,815.00	,	144,478.13			144,478.13	1	ı			144,478.13	216,293.13			•	103,568.76	343,002.02	•	00.167//##
TAX REMITTANCE		1,167.87		1,167.87	,			r				ı	1	,	1,167.87			,		1,167.87	Ľ	1,167.87
TOTAL CASH																			103 550 75	000000		25 000 000
DISBURSEMENT	103,568.76	200,352.36		72,982.87		144,478.13			144,478.13					144,478.13	217,461.00 .		-		103,300,70	244,020,42	F	C2.CCC/0044

Tax remittance
Balance of Disbursements Authorities as of to date Total Disbursement Authorities Received Summary Disbursements Cash Balance/Income Received 20,229,385.21 Previous Report This Month (April) 23,948,508.74 2,779,298.90 939,824.63 447,231.38 1,167.87 416,507.11 (31,892.14) 20,197,493.07 24,365,015.85 3,226,530.28 940,992.50 As of Date

Certified Correct:

MA. ALMA B. SANTOS

Accountant III

Recommending Approval:

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

Recommending Approval:

PATRICK Aban T. AZANZA, Ph.D.
SUC president 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 07-Trust Receipts

		CURRENT YEAR BUDGET	AR BUDGET						PRIC	PRIOR YEAR'S BUDGET	SET					TRUST	TRUST LIABILITIES	IES		GRAND TOTAL	1	
7						PRIOR YEAR'S ACCOUNTS PAYABLE	CCOUNTS	PAYABI	71	CURRE	CURRENT YEAR'S ACCOUNTS PAYABLE	DUNTS PA	YABLE	1014	SUB-							1
	PS	MODE	6	TOTAL	200	2000	- Eun	3	C. L. Tatal	DO	MOOR	3	Sub-Total	OFF	TOTAL	PS MOON CO ITOTA	00 EC	IATOI	S	MOOE	8	
PARTICULARS				100000000000000000000000000000000000000	70	MODE	Fill. EXPL CO		Sub-rotar	73	- VICOL	00	Sep-10ter				1				1	,
3	(2)	w	5	6	7		9	10	11	12	13	15	16	17	18	19 20	20 21 22	22	23	24	26	1
(=)	17)																					
CASH DISBURSEMENT																						
NOTICE OF CASH				0.5.0											VIII.							
ALLOCATION							-	_														
CHECKS ISSUED	ř	602,618.22		71,815.00	9	17,327.45			17,327.45	1	ť	t	i	17,327.45	89,142.45			•	7	70.045,670	•	
TAX REMITTANCE		31,295.03	1	31,295.03				•		٠	ï				31,295.03	_		-		31,295.03	F	1
TOTAL CASH															***************************************					651 240 70		
DISBURSEMENT		633,913.25	•	103,110.03		17,327.45		-	17,327.45					17,327.45	120,437.48 .					004,240.70		000/2000

Balance of Disbursements Authorities as of to date Total Disbursement Authorities Received Summary Tax remittance Disbursements Cash Balance/Income Received 20,668,117.68 Previous Report 23,736,000.51 2,159,353.23 908,529.60 This Month (March) (438,732.47) 619,945.67 31,295.03 212,508.23 20,229,385.21 2,779,298.90 939,824.63 23,948,508.74 As of Date

Certified Correct:

MA. ALMA B. SANTOS Accountant III

Recommending Approval:

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

Recommending Approval:

PATRICK ALAN T. AZANZA, Ph.D.
SUC Aresident III

MONTHLY REPORT OF DISBURSEMENTS For the Month of February 2023

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

TOTAL CASH DISBURSEMENT	TAX REMITTANCE	CHECKS ISSUED	ALLOCATION	NOTICE OF CASH	CASH DISBURSEMENT	PARTICULARS (1)						
124,082.58	23,602.58	100,480.00				(2)		3	2			
435,094.00	56,230.59	378,863.41				w		MOOE		CONVENTIO	CURRENT YEAR BUDGET	
•	ı	ı				ı		6		AN BODOLL	Tagging av	
151,648.17	79,833.17	71,815.00				6		TOTAL				
	,	,				7		Sd				
464,116.39		464,116.39				00		MOOE	PRIOR YEAR'S ACCOUNTS PAYABLE			
						9	,	Fin. Exp CO	ACCOUNT:			
		•				TO	3	8	S PAYABL			
464,116.39		464,116.39				11		Sub-Total	m		PRIC	
				3000		77	3	PS	CURF		PRIOR YFAR'S BUDGET	
		,				TO	13	MOOE	URRENT YEAR'S ACCOUNTS PAYABLE		GET	
		ñ				10	10	8	COUNTS PA			
	č			QUIDA.		TO	16	Sub-Total	YABLE			
464,116.39		464,116.39				1.7	17	TOTAL				
615,764.56 -	79,833.17	535,931.39				TO	100	TOTAL				
<u>:</u>	I					1	10 7	PS MO			TRUST	
						,	10 20 21 22	PS MOOR CO TOTAL			TRUST LIABILITIES	
. 1	+			-		1	3	TAI			_	
124,082.58	23,602.58	100,480.00					23	PS				
899,210.39 .	56,230.59	56,379,50	070 070 00				24 2	MOOR			GRAND TOTAL	
. 1,023,292.97	13,030,11		043 450 80				26 27	CO				
97		4 6	ž_				(8)	Remains	- Comparis		L_	

Balance of Disbursements Authorities as of to date **Authorities Received** Total Disbursement Summary Disbursements Tax remittance Cash Balance/Income Received 21,663,890.65 Previous Report 23,708,480.51 1,215,893.43 828,696.43 This Month (February) 943,459.80 79,833.17 (995,772.97) 20,668,117.68 27,520.00 As of Date 2,159,353.23 908,529.60 23,736,000.51

Certified Correct:

MA. ALMA B. SANTOS
Accountant III

cuaroperties

Recommending Approval:

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

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Recommending Approval:

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

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

Remarks (8)

MONTHLY REPORT OF DISBURSEMENTS For the Month of January 2023

(1)
CASH DISBURSEMENT
NOTICE OF CASH TAX REMITTANCE
TOTAL CASH
DISBURSEMENT ALLOCATION Funding Source Code CHECKS ISSUED PARTICULARS 07-Trust Receipts PS MOOE 71,815.00 CURRENT YEAR BUDGET 71,815.00 CO TOTAL 71,815.00 71,815.00 33,496.30 PS 33,496.30 1,110,582.13 PRIOR YEAR'S ACCOUNTS PAYABLE

MODE Fin. Exp. CO
8 9 10 1.110,582.13 1,144,078.43 PRIOR YEAR'S BUDGET 1,144,078.43 106,243.28 PS 12 106,243.28
 CURRENT YEAR'S ACCOUNTS PAYABLE

 MOOE
 CO
 Sub-Total

 13
 15
 16
 722,453.15 722,453.15 828,696.43 1,144,078.43 TOTAL 828,696.43 1,972,774.85 17 1,215,893.43 828,696.43 2,044,589.86 TOTAL PS MOOI CO TOTAL 19 20 21 22 TRUST LIABILITIES PS 23 139,739.58 106,243.28 33,496.30 1,182,397.13 722,453.15 1,904,850.28 MOOE CO 24 26 GRAND TOTAL 1,215,893.43 828,695.43 2,044,589.86 TOTAL 27

Less: Summary **Authorities Received** Total Disbursement Balance of Disbursements Authorities as of to Tax remittance Disbursements Cash Balance/Income Received Previous Report 14,649,046.10 7,014,844.55 14,649,046.10 This Month
(January) 1,215,893.43 828,696.43 9,059,434.41 23,708,480.51 21,663,890.65 As of Date 1,215,893,43 828,696.43

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