

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 07-Trust Receipts

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	PS		MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL								
					PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	CO											Sub-Total							
CASH DISBURSEMENT																														
NOTICE OF CASH ALLOCATION																														
CHECKS ISSUED	119,319.29																													
TAX REMITTANCE	5,996.62																													
TOTAL CASH DISBURSEMENT	125,315.91	50,730.07	-	176,045.98	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Summary	Previous Report (September)	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 10 date	10,412,508.38	(62,226.35)	10,339,284.52

Certified Correct:

RECOMMENDING APPROVAL

Accountant III

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 September 2023

Department : State Universities and Colleges
Agency : CATANDUANES STATE UNIVERSITY
Organization Code (UACS) 60530000000
Funding Source Code 07-Trust Receipts

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL				Remarks (8)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
	P5	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	P5	MOOE	CO	TOTAL	P5	MOOE		CO	TOTAL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
					P5	MOOE	Fin. Expd	CO	Sub-Total	P5	MOOE	CO	Sub-Total																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
														7												8	9	10	11	12	13	15	16	17	18	19	20	21	22	23	24	26	27																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
CASH DISBURSEMENT																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													

Summary	Previous Report (September)	This Month (September)	As of Date
Total Disbursement			
Authorities 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	18,576,563.44	(8,106,701.24)	10,412,508.38

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 August 2023

Department : State Universities and Colleges
Agency : CATANDUANES STATE UNIVERSITY
Organization Code (UACS) 805300000000
Funding Source Code 07-Trust Receipts

PARTICULARS (1)	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET										TRUST LIABILITIES						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	CO		TOTAL			
					PS	MOOE	Fin. Exp.	CO	Sub-total	PS	MOOE	CO	Sub-total	PS			MOOE	CO	TOTAL	PS	MOOE										CO	TOTAL	
																																	(2)
CASH DISBURSEMENT																																	
NOTICE OF CASH ALLOCATION																																	
CHECKS ISSUED	132,184.33	118,760.43	-	71,815.00	-	1,031,875.00	-	-	1,031,875.00	-	-	-	-	1,031,875.00	1,103,650.00																		
TAX REMITTANCE	-	25,327.50	-	25,327.50	-	-	-	-	-	-	-	-	-	-	25,327.50																		
TOTAL CASH DISBURSEMENT	132,184.33	144,087.93	-	97,142.50	-	1,031,875.00	-	-	1,031,875.00	-	-	-	-	1,031,875.00	1,129,017.50	-	-	-	-	132,184.33	1,175,962.93	-											

Summary	Previous Report (August)	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 10 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:

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

Department : State Universities and Colleges
Agency : CATANDUANES STATE UNIVERSITY
Organization Code (UACS) 80520000000
Funding Source Code 07-Trust Receipts

MONTHLY REPORT OF DISBURSEMENTS
For the Month of July 2023

FAR No. 4

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

Summary	Previous Report (July)	This Month (July)	As of Date
Total Disbursement			
Authorities Received	24,503,558.71	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	-	1,002,886.60
Adjustment	1,115.33		1,115.33
Balance of Disbursements Authorities as of to date	19,648,600.70	(657,937.77)	18,990,662.93

Certified Correct:



MA. ALMA B. SANTOS
Accountant III

Recommending Approval:



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

Recommending Approval:



PATRICIA 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

PARTICULARS (1)	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES					GRAND TOTAL					Remarks (8)	
	PS (2)	MOOE (3)	CO (5)	TOTAL (6)	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEARS 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)	CO (15)	Sub-Total (16)	PS (19)			MOOE (20)	CO (21)	TOTAL (22)								
CASH DISBURSEMENT																											
NOTICE OF CASH ALLOCATION																											
CHECKS ISSUED	-	61,145.95	-	71,815.00	-	-	-	-	-	-	-	-	-	-	-	71,815.00					-	61,145.95	-		61,145.95		
TAX REMITTANCE	-	1,618.48	-	1,618.48	-	-	-	-	-	-	-	-	-	-	-	1,618.48					-	1,618.48	-		1,618.48		
TOTAL CASH DISBURSEMENT	-	62,764.43	-	73,433.48	-	-	-	-	-	-	-	-	-	-	-	73,433.48	-	-	-	-	-	62,764.43	-		62,764.43		

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

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 President III

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 07-Trust Receipts

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE										CURRENT YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks (8)
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL											
					PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	CO	Sub-Total																					
					7	8	9	10	11	12	13	15	16	17										19		20	21	22	23	24	26	27		
CASH DISBURSEMENT																																		
NOTICE OF CASH ALLOCATION																																		
CHECKS ISSUED	156,600.00	406,779.85	-	71,815.00	-	-	-	-	-	-	-	-	-	-	71,815.00	-	-	-	-	156,600.00	406,779.85	-	563,379.85											
TAX REMITTANCE	43,456.25	16,819.37	-	60,275.62	-	-	-	-	-	-	-	-	-	-	60,275.62	-	-	-	-	43,456.25	16,819.37	-	60,275.62											
TOTAL CASH DISBURSEMENT	200,056.25	423,599.22	-	132,090.62	-	-	-	-	-	-	-	-	-	-	132,090.62	-	-	-	-	200,056.25	423,599.22	-	623,655.47											

Summary Previous Report This Month As of Date
(April)

Total Disbursement			
Authorities Received	24,365,015.85	416,507.11	24,781,522.96
Less:			
Disbursements	3,226,530.28	563,379.85	3,789,910.13
Tax remittance	940,992.50	60,275.62	1,001,268.12
Balance of Disbursements Authorities as of to date	20,197,493.07	(207,148.36)	19,990,344.71

Certified Correct:

Recommending Approval:

Recommending Approval:

Ma. Alma B. Santos
M.A. ALMA B. SANTOS
Accountant III

Engr. Benjamin Hannycel T. Nuyda
ENGR. BENJAMIN HANNYCEL T. NUYDA
VP Administration and Financial Affairs

Patrick Main T. Azanza, Ph.D.
PATRICK MAIN 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 805300000000
Funding Source Code 07-Trust Receipts

PARTICULARS (1)	CURRENT YEAR BUDGET						PRIOR YEAR'S ACCOUNTS PAYABLE										CURRENT YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL					Remarks (8)
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL												
CASH DISBURSEMENT																																						
NOTICE OF CASH ALLOCATION																																						
CHECKS ISSUED	103,568.76	199,184.49	-	71,815.00	-	144,478.13	-	144,478.13	-	-	-	-	-	144,478.13	216,293.13					103,568.76	343,662.62	-	447,231.38															
TAX REMITTANCE	-	1,167.87	-	1,167.87	-	-	-	-	-	-	-	-	-	-	1,167.87					-	1,167.87	-	1,167.87															
TOTAL CASH DISBURSEMENT	103,568.76	200,352.36	-	72,982.87	-	144,478.13	-	144,478.13	-	-	-	-	-	144,478.13	217,461.00	-	-	-	-	103,568.76	344,830.49	-	448,399.25															

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

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 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

PARTICULARS (1)	CURRENT YEAR BUDGET						PRIOR YEAR'S ACCOUNTS PAYABLE										CURRENT YEAR'S ACCOUNTS PAYABLE										TRUST LIABILITIES						GRAND TOTAL						Remarks (8)
	PS	MOOE	CO	TOTAL	PS	MOOE	CURRENT YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL											
							Fin. Exp	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS															MOOE	CO	Sub-Total								
							Fin. Exp	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS															MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total				
CASH DISBURSEMENT																																							
NOTICE OF CASH ALLOCATION																																							
CHECKS ISSUED	-	602,618.22	-	71,815.00	-	17,327.45	-	-	17,327.45	-	-	-	-	17,327.45	-	-	-	-	17,327.45	-	-	-	-	619,945.67	-	619,945.67	-	619,945.67	-	619,945.67									
TAX REMITTANCE	-	31,295.03	-	31,295.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,295.03	-	31,295.03	-	31,295.03	-	31,295.03									
TOTAL CASH DISBURSEMENT	-	633,913.25	-	103,110.03	-	17,327.45	-	-	17,327.45	-	-	-	-	17,327.45	-	-	-	-	17,327.45	-	-	-	-	651,240.70	-	651,240.70	-	651,240.70	-	651,240.70									

Summary	Previous Report	This Month (March)	As of Date
Total Disbursement			
Authorities Received			
Cash Balance/Income Received	23,735,000.51	212,508.23	23,948,508.74
Less:			
Disbursements	2,159,353.23	619,945.67	2,779,298.90
Tax remittance	908,529.60	31,295.03	939,824.63
Balance of Disbursements Authorities as of to date	20,666,117.68	(438,732.47)	20,229,385.21

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 President III

MONTHLY REPORT OF DISBURSEMENTS
For the Month of February 2023

Department : State Universities and Colleges
Agency : CATANDUANES STATE UNIVERSITY
Organization Code (UACS) 80330000000
Funding Source Code 07-Trust Receipts

PARTICULARS (1)	CURRENT YEAR BUDGET						PRIOR YEARS ACCOUNTS PAYABLE										CURRENT YEARS ACCOUNTS PAYABLE						TRUST LIABILITIES				GRAND TOTAL				Remarks (8)
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL								
CASH DISBURSEMENT																															
NOTICE OF CASH ALLOCATION																															
CHECKS ISSUED	100,480.00	378,863.41	-	71,815.00	-	464,116.39	-	-	464,116.39	-	-	-	-	464,116.39	535,931.39	100,480.00	842,979.80	-	943,459.80												
TAX REMITTANCE	23,602.58	56,230.59	-	79,833.17	-	-	-	-	-	-	-	-	-	-	79,833.17		23,602.58	56,230.59	-	79,833.17											
TOTAL CASH DISBURSEMENT	124,082.58	435,094.00	-	151,648.17	-	464,116.39	-	-	464,116.39	-	-	-	-	464,116.39	615,764.56	-	-	-	-	124,082.58	899,210.39	-	1,023,292.97								

Summary	Previous Report (February)	This Month (February)	As of Date
Total Disbursement			
Authorities Received	23,708,480.51	27,520.00	23,736,000.51
Less:			
Disbursements	1,215,693.43	943,459.80	2,159,353.23
Tax remittance	828,696.43	79,833.17	908,529.60
Balance of Disbursements Authorities as of to date	21,663,890.65	(995,772.97)	20,668,117.68

Certified Correct:

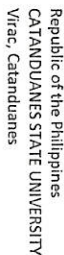
MARIA B. SANTOS
Accountant III

Recommending Approval:

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

Recommending Approval:

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



FAR No. 4

Department : State Universities and Colleges
Agency : CATANDUANES STATE UNIVERSITY
Organization Code (UACS) : 8053000000
Funding Source Code : 07-Trust Receipts

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET										CURRENT YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL		TRUST LIABILITIES					GRAND TOTAL					Remarks (8)
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL	TOTAL	18	19	20	21	22	PS	MOOE	CO	TOTAL													
CASH DISBURSEMENT																																					
NOTICE OF CASH ALLOCATION																																					
CHECKS ISSUED	-	71,815.00	-	71,815.00	33,496.30	1,110,582.13			1,144,078.43	-	106,243.28	722,453.15	-	828,696.43	1,144,078.43	828,696.43	1,215,893.43				-	33,496.30	1,182,397.13	-	1,215,893.43												
TAX REMITTANCE	-		-																			106,243.28	722,453.15	-	828,696.43												
TOTAL CASH DISBURSEMENT	-	71,815.00	-	71,815.00	33,496.30	1,110,582.13			1,144,078.43	106,243.28	722,453.15	-	828,696.43	1,972,774.86	2,044,589.86	-						139,739.58	1,904,850.28	-	2,044,589.86												

Summary	Previous Report	This Month	As of Date
---------	-----------------	------------	------------

(January)

As of Date

Total Disbursement

Authorities Received

Cash Balance/Income Received	14,649,046.10	9,059,434.41	23,708,480.51
------------------------------	---------------	--------------	---------------

less:

Disbursements	1,215,893.43	1,215,893.43
---------------	--------------	--------------

Tax remittance	828,696.43	828,696.43
----------------	------------	------------

Balance of Disbursements Authorities as of to date	14,649,046.10	7,014,844.55	21,663,890.65
--	---------------	--------------	---------------

date	14,649,046.10	7,014,844.55	21,663,890.65
------	---------------	--------------	---------------

Certified Correct:

Recommending Approval:

Recommending Approval

overruled
MA. ALMA B. SANTOS
Accountant III

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

PATRICK A. AIN T. AZANZA, Ph.D.
SUC President III