

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Catanduanes State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 053 000000
Fund Cluster : 01 - Regular Agency Fund

Main table with columns: Particulars, PS, MOOE, PnEx, CO, TOTAL, Prior Year's Accounts Payable, Current Year's Accounts Payable, SUB-TOTAL, TOTAL, SUB-TOTAL, Trust Liabilities, Grand Total, Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date.

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:
Mr. ALMA B. SANTOS
Accountant III
Date: April 9, 2024 02:13 PM

Recommended Approved:
(Name and Title)
Date: April 9, 2024 02:25 PM

Approved By:
(Signature)
Date: April 9, 2024