

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2024

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

Main financial table with columns for Particulars, Current Year Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, and Grand Total. Includes sub-totals for PS, MOOE, and CO.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Lists various disbursement categories and their cumulative totals.

Certified Correct: [Signature]
MA. ALMA B. SANTOS
Accountant III
Date: March 10, 2024 09:42 PM

Recommended: [Signature]
FRANCIS ALABY T. ALABY, Ph.D.
UP for Administrative Financial Affairs
Date: March 10, 2024 04:00 PM

Approved By: [Signature]
FRANCIS ALABY T. ALABY, Ph.D.
UP for Administrative Financial Affairs
Date: March 10, 2024 04:24 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2024

Department: State Universities and Colleges (SUCs)
Agency/Entity: Calabanga State University
Reporting Unit: < not applicable >
Organization Code (UACS): 08 053 080000
Fund Cluster: 01 - Regular Agency Fund

Main financial table with columns for Particulars, Current Year Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, SUB-TOTAL, Trust Liabilities, and Grand Total. Includes rows for SH DISBURSEMENTS, N-CASH DISBURSEMENTS, and TAL NON-CASH DISBURSEMENTS.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Lists various disbursement categories and their current status.

Recommended by:
[Signature]
ENGR. BENJAMIN S. ESTERITA, MEd, CPA
VP for Administration and Finance Affairs
Date: February 10, 2024 07:34 PM

Approved By:
[Signature]
PATRICK MARIO T. JARANZA, PhD.
SUC Registrar III
Date: February 10, 2024 07:30 PM

Certified Correct:
[Signature]
MA. ALMA B. SANTOS
Accountant III
Date: February 10, 2024 07:04 PM