



MONTHLY REPORT OF DISBURSEMENTS (CONSOLIDATED)
 For the Month of May 2024

Department : State Universities and Colleges
 Agency : CATANDUANES STATE UNIVERSITY
 Organization Code (UAC) : 8053000000
 Funding Source Code : 164

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET			SUB-TOTAL 18	GRAND TOTAL				Remarks (8)
	PS (2)	MOOE 3	CO 5	TOTAL 6	PRIOR YEAR'S ACCOUNTS PAYABLE		TOTAL 17		PS 23	MOOE 24	CO 26	TOTAL 27	
					MOOE 8	Sub-Total 11							
CASH DISBURSEMENT													
NOTICE OF CASH ALLOCATION													
CHECKS ISSUED	236,589.93	19,011,783.43	-	19,248,373.36	-	-	-	19,248,373.36	236,589.93	19,011,783.43	-	19,248,373.36	
TAX REMITTANCE	-	114.96	-	114.96	-	-	-	114.96	-	114.96	-	114.96	
TOTAL CASH DISBURSEMENT	236,589.93	19,011,898.39	-	19,248,488.32				19,248,488.32	236,589.93	19,011,898.39	-	19,248,488.32	
TOTAL	236,589.93	19,011,898.39	-	19,248,488.32	-	-	-	19,248,488.32	236,589.93	19,011,898.39	-	19,248,488.32	

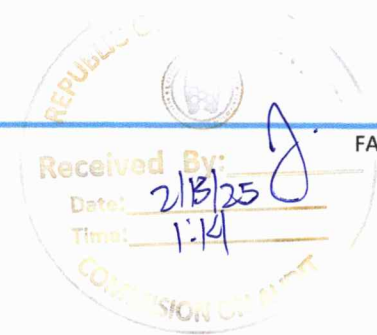
Summary	Previous Report	This Month (May)	As of Date
Total Disbursement			
Authorities Received			
Cash Balance/Income Received	166,888,030.58	43,539,063.43	210,427,094.01
Less:			
Disbursements	155,199,797.93	19,248,373.36	174,448,171.29
Tax remittance	4,356,851.48	114.96	4,356,966.44
Balance of Disbursements Authorities as of to	7,331,381.17	24,290,575.11	31,621,956.28

Certified Correct:

IMEE C. DAYAWON
 Accountant II

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

ROBERTO B. BARBA, JR. PhD
 Officer-in-Charge



MONTHLY REPORT OF DISBURSEMENTS (CONSOLIDATED)

For the Month of June 2024

Department : State Universities and Colleges
 Agency : CATANDUANES STATE UNIVERSITY
 Organization Code (UAC) : 80530000000
 Funding Source Code : 164

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET			SUB-TOTAL 18	GRAND TOTAL				Remarks (8)
	PS (2)	MOOE 3	CO 5	TOTAL 6	PRIOR YEAR'S ACCOUNTS PAYABLE		TOTAL 17		PS 23	MOOE 24	CO 26	TOTAL 27	
					MOOE 8	Sub-Total 11							
CASH DISBURSEMENT													
NOTICE OF CASH ALLOCATION													
CHECKS ISSUED	840,014.47	3,471,014.81	-	4,311,029.28	-	-	-	4,311,029.28	840,014.47	3,471,014.81	-	4,311,029.28	
TAX REMITTANCE	174,235.16	581,752.50	-	755,987.66	-	-	-	755,987.66	174,235.16	581,752.50	-	755,987.66	
TOTAL CASH DISBURSEMENT	1,014,249.63	4,052,767.31	-	5,067,016.94				5,067,016.94	1,014,249.63	4,052,767.31	-	5,067,016.94	
TOTAL	1,014,249.63	4,052,767.31	-	5,067,016.94	-	-	-	5,067,016.94	1,014,249.63	4,052,767.31	-	5,067,016.94	

Summary	Previous Report	This Month (June)	As of Date
Total Disbursement Authorities Received			
Cash Balance/Income Received	210,427,094.01	8,678,358.27	219,105,452.28
Less:			
Disbursements	174,448,171.29	4,311,029.28	178,759,200.57
Tax remittance	4,356,966.44	755,987.66	5,112,954.10
Balance of Disbursements Authorities as of to	31,621,956.28	3,611,341.33	35,233,297.61

Certified Correct:

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MONTHLY REPORT OF DISBURSEMENTS (CONSOLIDATED)
 For the Month of August 2024



Department : State Universities and Colleges
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 Organization Code (UAC) : 80530000000
 Funding Source Code : 164

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET			SUB-TOTAL 18	GRAND TOTAL				Remarks (8)
	PS (2)	MOOE 3	CO 5	TOTAL 6	PRIOR YEAR'S ACCOUNTS PAYABLE		TOTAL 17		PS 23	MOOE 24	CO 26	TOTAL 27	
					MOOE 8	Sub-Total 11							
CASH DISBURSEMENT													
NOTICE OF CASH ALLOCATION													
CHECKS ISSUED	718,885.74	2,148,928.54	-	2,867,814.28	-	-	-	2,867,814.28	718,885.74	2,148,928.54	-	2,867,814.28	
TAX REMITTANCE	26,109.34	86,477.84	-	112,587.18	-	-	-	112,587.18	26,109.34	86,477.84	-	112,587.18	
TOTAL CASH DISBURSEMENT	744,995.08	2,235,406.38	-	2,980,401.46				2,980,401.46	744,995.08	2,235,406.38	-	2,980,401.46	
TOTAL	744,995.08	2,235,406.38	-	2,980,401.46	-	-	-	2,980,401.46	744,995.08	2,235,406.38	-	2,980,401.46	

Summary	Previous Report	This Month (August)	As of Date
Total Disbursement Authorities Received			
Cash Balance/Income Received	222,004,901.92	5,084,106.47	227,089,008.39
Less:			
Disbursements	184,215,946.27	2,867,814.28	187,083,760.55
Tax remittance	5,297,844.05	112,587.18	5,410,431.23
Balance of Disbursements Authorities as of to	32,491,111.60	2,103,705.01	34,594,816.61

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MONTHLY REPORT OF DISBURSEMENTS (CONSOLIDATED)
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Department State Universities and Colleges
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PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET			SUB-TOTAL 18	GRAND TOTAL				Remarks (8)
	PS (2)	MOOE 3	CO 5	TOTAL 6	PRIOR YEAR'S ACCOUNTS PAYABLE		TOTAL 17		PS 23	MOOE 24	CO 26	TOTAL 27	
					MOOE 8	Sub-Total 11							
CASH DISBURSEMENT													
NOTICE OF CASH ALLOCATION													
CHECKS ISSUED	397,674.51	5,203,094.63	-	5,600,769.14	-	-	-	5,600,769.14	397,674.51	5,203,094.63	-	5,600,769.14	
TAX REMITTANCE	-	226,728.87	-	226,728.87	-	-	-	226,728.87	-	226,728.87	-	226,728.87	
TOTAL CASH DISBURSEMENT	397,674.51	5,429,823.50	-	5,827,498.01				5,827,498.01	397,674.51	5,429,823.50	-	5,827,498.01	
TOTAL	397,674.51	5,429,823.50	-	5,827,498.01	-	-	-	5,827,498.01	397,674.51	5,429,823.50	-	5,827,498.01	

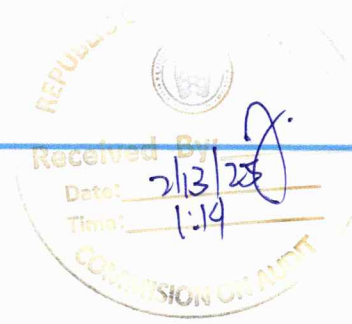
Summary	Previous Report	This Month (September)	As of Date
Total Disbursement			
Authorities Received			
Cash Balance/Income Received	227,089,008.39	4,396,184.41	231,485,192.80
Less:			
Disbursements	187,083,760.55	5,600,769.14	192,684,529.69
Tax remittance	5,410,431.23	226,728.87	5,637,160.10
Balance of Disbursements Authorities as of to	34,594,816.61	(1,431,313.60)	33,163,503.01

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PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET			SUB-TOTAL 18	GRAND TOTAL				Remarks (8)
	PS (2)	MOOE 3	CO 5	TOTAL 6	PRIOR YEAR'S ACCOUNTS PAYABLE		TOTAL 17		PS 23	MOOE 24	CO 26	TOTAL 27	
					MOOE 8	Sub-Total 11							
CASH DISBURSEMENT													
NOTICE OF CASH ALLOCATION													
CHECKS ISSUED	146,616.56	8,819,562.45	-	8,966,179.01	-	-	-	8,966,179.01	146,616.56	8,819,562.45	-	8,966,179.01	
TAX REMITTANCE	-	149,352.84	-	149,352.84	-	-	-	149,352.84	-	149,352.84	-	149,352.84	
TOTAL CASH DISBURSEMENT	146,616.56	8,968,915.29	-	9,115,531.85				9,115,531.85	146,616.56	8,968,915.29	-	9,115,531.85	
TOTAL	146,616.56	8,968,915.29	-	9,115,531.85	-	-	-	9,115,531.85	146,616.56	8,968,915.29	-	9,115,531.85	

Summary	Previous Report	This Month (October)	As of Date
Total Disbursement Authorities Received			
Cash Balance/Income Received	231,485,192.80	679,864.76	232,165,057.56
Less:			
Disbursements	192,684,529.69	8,966,179.01	201,650,708.70
Tax remittance	5,637,160.10	149,352.84	5,786,512.94
Balance of Disbursements Authorities as of to	33,163,503.01	(8,435,667.09)	24,727,835.92

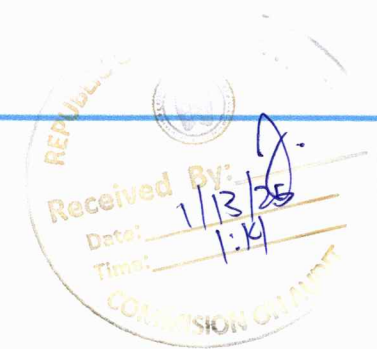
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PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET			SUB-TOTAL 18	GRAND TOTAL				Remarks (8)
	PS (2)	MOOE 3	CO 5	TOTAL 6	PRIOR YEAR'S ACCOUNTS PAYABLE		TOTAL 17		PS 23	MOOE 24	CO 26	TOTAL 27	
					MOOE 8	Sub-Total 11							
CASH DISBURSEMENT													
NOTICE OF CASH ALLOCATION													
CHECKS ISSUED	1,248,572.44	15,542,232.99	-	16,790,805.43	-	-	-	16,790,805.43	1,248,572.44	15,542,232.99	-	16,790,805.43	
TAX REMITTANCE	26,323.37	49,240.76	-	75,564.13	-	-	-	75,564.13	26,323.37	49,240.76	-	75,564.13	
TOTAL CASH DISBURSEMENT	1,274,895.81	15,591,473.75	-	16,866,369.56				16,866,369.56	1,274,895.81	15,591,473.75	-	16,866,369.56	
TOTAL	1,274,895.81	15,591,473.75	-	16,866,369.56	-	-	-	16,866,369.56	1,274,895.81	15,591,473.75	-	16,866,369.56	

Summary	Previous Report	This Month (November)	As of Date
Total Disbursement Authorities Received			
Cash Balance/Income Received	232,165,057.56	9,141,686.16	241,306,743.72
Less:			
Disbursements	201,650,708.70	16,790,805.43	218,441,514.13
Tax remittance	5,786,512.94	75,564.13	5,862,077.07
Balance of Disbursements Authorities as of to	24,727,835.92	(7,724,683.40)	17,003,152.52

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PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET			SUB-TOTAL 18	GRAND TOTAL				Remarks (8)
	PS (2)	MOOE 3	CO 5	TOTAL 6	PRIOR YEAR'S ACCOUNTS PAYABLE		TOTAL 17		PS 23	MOOE 24	CO 26	TOTAL 27	
					MOOE 8	Sub-Total 11							
CASH DISBURSEMENT													
NOTICE OF CASH ALLOCATION													
CHECKS ISSUED	1,340,143.60	9,949,905.37	-	11,290,048.97	-	-	-	11,290,048.97	1,340,143.60	9,949,905.37	-	11,290,048.97	
TAX REMITTANCE	108,819.08	219,638.47	-	328,457.55	-	-	-	328,457.55	108,819.08	219,638.47	-	328,457.55	
TOTAL CASH DISBURSEMENT	1,448,962.68	10,169,543.84	-	11,618,506.52				11,618,506.52	1,448,962.68	10,169,543.84	-	11,618,506.52	
TOTAL	1,448,962.68	10,169,543.84	-	11,618,506.52	-	-	-	11,618,506.52	1,448,962.68	10,169,543.84	-	11,618,506.52	

Summary	Previous Report	This Month (December)	As of Date
Total Disbursement			
Authorities Received			
Cash Balance/Income Received	241,306,743.72	38,107,916.36	279,414,660.08
Less:			
Disbursements	218,441,514.13	11,290,048.97	229,731,563.10
Tax remittance	5,862,077.07	328,457.55	6,190,534.62
Balance of Disbursements Authorities as of to	17,003,152.52	26,489,409.84	43,492,562.36

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MONTHLY REPORT OF DISBURSEMENTS (CONSOLIDATED)
 For the Month of July 2024

Department : State Universities and Colleges
 Agency : CATANDUANES STATE UNIVERSITY
 Organization Code (UAC) : 80530000000
 Funding Source Code : 164


PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET			SUB-TOTAL 18	GRAND TOTAL				Remarks (8)
	PS (2)	MOOE 3	CO 5	TOTAL 6	PRIOR YEAR'S ACCOUNTS PAYABLE		TOTAL 17		PS 23	MOOE 24	CO 26	TOTAL 27	
					MOOE 8	Sub-Total 11							
CASH DISBURSEMENT													
NOTICE OF CASH ALLOCATION													
CHECKS ISSUED	68,241.00	5,388,504.70	-	5,456,745.70	-	-	-	5,456,745.70	68,241.00	5,388,504.70	-	5,456,745.70	
TAX REMITTANCE	69,869.48	115,020.47	-	184,889.95	-	-	-	184,889.95	69,869.48	115,020.47	-	184,889.95	
TOTAL CASH DISBURSEMENT	138,110.48	5,503,525.17	-	5,641,635.65				5,641,635.65	138,110.48	5,503,525.17	-	5,641,635.65	
TOTAL	138,110.48	5,503,525.17	-	5,641,635.65	-	-	-	5,641,635.65	138,110.48	5,503,525.17	-	5,641,635.65	

Summary	Previous Report	This Month (July)	As of Date
Total Disbursement Authorities Received			
Cash Balance/Income Received	219,105,452.28	2,899,449.64	222,004,901.92
Less:			
Disbursements	178,759,200.57	5,456,745.70	184,215,946.27
Tax remittance	5,112,954.10	184,889.95	5,297,844.05
Balance of Disbursements Authorities as of to	35,233,297.61	(2,742,186.01)	32,491,111.60

Certified Correct:


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