



Republic of the Philippines
CATANDUANES STATE UNIVERSITY
Virac, Catanduanes

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September 10, 2022

Ms. Maria Angelita C. Cells
Director IV
Regional Director
Department of Budget and Management
Regional Office No. V
Regional Center Site, Rawis, Legazpi City

Madam:

This is to respectfully submit the Monthly Report of Disbursements (FAR No. 4) as of August 31, 2022.

Thank you and Mabuhay!

Very truly yours,

fr. *fr.*
PATRICK ALAIN T. AZANZA, Ph.D.
SUC President III *pa*

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2022

Department: **Biele University and Colleges (BUCC)**
 Agency/Office: **Clemson State University**
 Operating Unit: **< not applicable >**
 Organization Code (LUACS): **03 033 000000**
 Fund Charter: **01 Regular Agency Fund**

Position	Current Year Budget				Prior Year's Actuals				Current Year's Actuals YTD				Prior Year's Actuals				Total Available				Total Available							
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	
CASH OPERATIONS	24,400,000.00	4,840,000.00	4,840,000.00	0.00	4,840,000.00	20,560,000.00	0.00	2,011,200.00	6,172,601.20	6,172,601.20	0.00	6,172,601.20	11,944,117.40	0.00	0.00	570,662.40	570,662.40	570,662.40	6,744,977.20	38,552,688.80	0.00	0.00	24,400,000.00	3,907,000.00	7,194,000.00	0.00	0.00	
Salaries and Benefits	24,400,000.00	4,840,000.00	4,840,000.00	0.00	4,840,000.00	20,560,000.00	0.00	2,011,200.00	6,172,601.20	6,172,601.20	0.00	6,172,601.20	11,944,117.40	0.00	0.00	570,662.40	570,662.40	570,662.40	6,744,977.20	38,552,688.80	0.00	0.00	24,400,000.00	3,907,000.00	7,194,000.00	0.00	0.00	
Other Personnel	4,840,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE	24,400,000.00	4,840,000.00	4,840,000.00	0.00	4,840,000.00	20,560,000.00	0.00	2,011,200.00	6,172,601.20	6,172,601.20	0.00	6,172,601.20	11,944,117.40	0.00	0.00	570,662.40	570,662.40	570,662.40	6,744,977.20	38,552,688.80	0.00	0.00	24,400,000.00	3,907,000.00	7,194,000.00	0.00	0.00	

Position	Current Year Budget				Prior Year's Actuals				Current Year's Actuals YTD				Prior Year's Actuals				Total Available										
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27
TOTAL AVAILABLE	24,400,000.00	4,840,000.00	4,840,000.00	0.00	4,840,000.00	20,560,000.00	0.00	2,011,200.00	6,172,601.20	6,172,601.20	0.00	6,172,601.20	11,944,117.40	0.00	0.00	570,662.40	570,662.40	570,662.40	6,744,977.20	38,552,688.80	0.00	0.00	24,400,000.00	3,907,000.00	7,194,000.00	0.00	0.00

Cardinal Correct
Christina Cantor
 SANCOS, AA, AA, AA
 Accountant III
 Date: 2022-09-10 10:58:46

Recommended By:
MARIA EDNA R. MICO, PH.D.
 MARIA EDNA R. MICO, PH.D.
 Vice President-Administrative and Financial Affairs
 Date: 2022-09-10 10:58:52


Approved By:
Patricia Alan L. MANDA, PH.D.
 PATRICIA ALAN L. MANDA, PH.D.
 SUC President III
 Date: 2022-09-10 17:00:11

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MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2022

Page No. 4

Fiscal Year Budget	CD	TOTAL	Prior Year's Accruals Payable												Current Year's Accruals Payable												Total Accruals												Grant Total																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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Recommending Approval:

 MARIA EDNA N. MENDOZA, Ph.D.
 Vice President-Administrative and Financial Affairs
 Date: 2022-08-10 16:54:52

Approved by:

 PATRICK ALANT AZANZA, Ph.D.
 SUC President III
 Date: 2022-08-10 17:00:11