



MONTHLY REPORT OF DISBURSEMENTS
For the Month of December 2023

Department : State Universities and Colleges
Agency : CATANDUANES STATE UNIVERSITY
Organization Code (UACS) 8053000000
Funding Source Code 06-Business Related Funds

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					SUB-TOTAL 18	TRUST LIABILITIES				GRAND TOTAL				Remarks (8)
	PS (2)	MOOE 3	CO 5	TOTAL 6	CURRENT YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S BUDGET						PS 19	MOOE 20	CO 21	TOTAL 22	PS 23	MOOE 24	CO 26	TOTAL 27	
					PS 7	MOOE 8	Fin. Exp. 9	CO 10	Sub-Total 11	PS 12	MOOE 13	Fin. Exp. 14	CO 15	Sub-Total 16										
CASH DISBURSEMENT																								
NOTICE OF CASH ALLOCATION																								
CHECKS ISSUED	10,000.00	778,727.66	-	788,727.66																				
TAX REMITTANCE	-	22,463.84	-	22,463.84																				
TOTAL CASH DISBURSEMENT	10,000.00	801,191.50	-	811,191.50	-	-	-	-	-	-	-	-	-	-	811,191.50	-	-	-	-	10,000.00	801,191.50	-	811,191.50	

Summary	Previous Report	This Month (December)	As of Date
Total Disbursement Authorities Received			
Cash Balance/Income Received	13,615,110.52	498,318.75	14,113,429.27
Less:			
Disbursements	7,131,803.94	788,727.66	7,920,531.60
Tax remittance	57,723.47	22,463.84	80,187.31
Adjustment		172,935.00	172,935.00
Balance of Disbursements Authorities as of to date	<u>6,425,583.11</u>	<u>(139,937.75)</u>	<u>6,285,645.36</u>

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 (CONSOLIDATED)

For the Month of December 2023

Department : State Universities and Colleges
 Agency : CATANDUANES STATE UNIVERSITY
 Organization Code (UACS) : 8053000000
 Funding Source Code : 163

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	In. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS											
(2)	3	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	26	27			
CASH DISBURSEMENT																										
NOTICE OF CASH ALLOCATION																										
CHECKS ISSUED	10,000.00	1,224,880.77	-	1,234,880.77											1,234,880.77					10,000.00	1,224,880.77	-	1,234,880.77			
TAX REMITTANCE	-	22,463.84	-	22,463.84											22,463.84					-	22,463.84	-	22,463.84			
TOTAL CASH DISBURSEMENT	10,000.00	1,247,344.61	-	1,257,344.61	-	-	-	-	-	-	-	-	-	-	1,257,344.61	-	-	-	-	10,000.00	1,247,344.61	-	1,257,344.61			

Summary	Previous Report	This Month (December)	As of Date
Total Disbursement			
Authorities Received			
Cash Balance/Income Received	16,679,614.54	682,158.50	17,361,773.04
Less:			
Disbursements	8,169,455.58	1,234,880.77	9,404,336.35
Tax remittance	65,963.28	22,463.84	88,427.12
Adjustment	-	172,935.00	172,935.00
Balance of Disbursements Authorities as of date	8,444,227.68	(402,251.11)	8,041,944.57

Certified Correct:

Ma. Alma B. Santos
 MA. ALMA B. SANTOS
 Accountant III

Recommending Approval:

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

Recommending Approval:

Patrick Alan M. Azanza
 PATRICK ALAN M. AZANZA, Ph.D.
 SUC President III



MONTHLY REPORT OF DISBURSEMENTS
For the Month of December 2023

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								SUB-TOTAL 18	TRUST LIABILITIES				GRAND TOTAL				Remarks (8)	
	PS (2)	MOOE 3	CO 5	TOTAL 6	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL 17	PS 19	MOOE 20	CO 21	TOTAL 22	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											
CASH DISBURSEMENT																							
NOTICE OF CASH ALLOCATION																							
CHECKS ISSUED	41,596.77	220,985.75	-	262,582.52	-	-	-	-	-	-	-	-	-	-	262,582.52					41,596.77	220,985.75	-	262,582.52
TAX REMITTANCE	3,350.36	22,415.37	-	25,765.73	-	-	-	-	-	-	-	-	-	-	25,765.73					3,350.36	22,415.37	-	25,765.73
TOTAL CASH DISBURSEMENT	44,947.13	243,401.12	-	288,348.25	-	-	-	-	-	-	-	-	-	-	288,348.25	-	-	-	-	44,947.13	243,401.12	-	288,348.25

Summary	Previous Report	This Month (November)	As of Date
Total Disbursement			
Authorities Received			
Cash Balance/Income Received	25,906,533.50	92,200.18	25,998,733.68
Less:			
Disbursements	14,712,575.22	262,582.52	14,975,157.74
Tax remittance	1,110,685.04	25,765.73	1,136,450.77
Adjustment	81,933.78		81,933.78
Balance of Disbursements Authorities as of to date	10,165,207.02	(196,148.07)	9,969,058.95

Certified Correct:

MA. ALMA B. SANTOS
MA. ALMA B. SANTOS
Accountant III

Recommending Approval:

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

Recommending Approval:

PATRICK ALAINT AZANZA, Ph.D.
PATRICK ALAINT AZANZA, Ph.D.
SUC President III