



MONTHLY REPORT OF DISBURSEMENTS
 For the Month of November 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					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL 18	TRUST LIABILITIES				GRAND TOTAL				Remarks (8)	
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO		TOTAL
	(2)	3	5	6	7	8	9	10	11	12	13	14	15	16		17	19	20	21	22	23	24	26		27
CASH DISBURSEMENT																									
NOTICE OF CASH ALLOCATION																									
CHECKS ISSUED	10,000.00	1,063,031.36	-	1,073,031.36																					
TAX REMITTANCE	-	-	-	-																					
TOTAL CASH DISBURSEMENT	10,000.00	1,063,031.36	-	1,073,031.36	-	-	-	-	-	-	-	-	-	-	1,073,031.36	-	-	-	-	10,000.00	1,063,031.36	-	1,073,031.36		

Summary	Previous Report	This Month (November)	As of Date
Total Disbursement Authorities Received			
Cash Balance/Income Received	12,726,621.05	888,489.47	13,615,110.52
Less:			
Disbursements	6,058,772.58	1,073,031.36	7,131,803.94
Tax remittance	57,723.47	-	57,723.47
Balance of Disbursements Authorities as of to date	6,610,125.00	(184,541.89)	6,425,583.11

Certified Correct:

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

Recommending Approval:

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

Recommending Approval:

PATRICK ALAM T. AZANZA, Ph.D.
 PATRICK ALAM T. AZANZA, Ph.D.
 SUC President III

