



Republic of the Philippines
CATANDUANES STATE UNIVERSITY
Virac, Catanduanes



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May 8, 2026

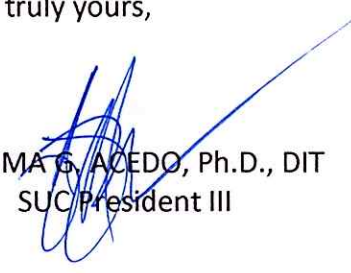
DIR. FRANCIS C. BAUTISTA
Regional Director
Department of Budget and Management
Regional Office No. V
Regional Center Site, Rawis, Legazpi City

Sir:

This is to respectfully submit the Monthly Report of Disbursements (FAR 4) for Fund 01 (Regular Agency Fund), for the month of April 2026.

Thank you and Mabuhay!

Very truly yours,


GEMMA S. ACEDO, Ph.D., DIT
SUC President III

Department	: State Universities and Colleges (SUCs)
Agency/Entity	: Catalaunee State University
Operating Unit	: < not applicable >
Organization Code (IACSB)	: 08 850 8000000
Fund Cluster	: 01 - Regular Agency Fund
	(e.g., UACSB Fund Cluster 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locality Funds or Domestic Grants Fund, etc.)

[illegible]

SUMMARY

Description	Particulars	Previous Report		This Month		As at Date	
		(R)	(R)	(R)	(R)	(R)	(R)
Total Disbursement Available Received		112,849,441.12		87,221,000.21		158,041,521.21	
NCA		105,164,000.00		54,170,476.00		154,284,476.00	
NFA		0.00		0.00		0.00	
Working Fund		0.00		0.00		0.00	
TBA		7,685,441.12		2,292,004.21		19,757,045.21	
CEG		0.00		0.00		0.00	
NCAA		0.00		0.00		0.00	
Less: Notes of Transfers Adjustment (NTA) shown		0.00		0.00		0.00	
Total Disbursement Available		118,534,881.12		57,221,000.21		158,041,521.21	
Less:		0.00		0.00		0.00	
Expended NCA		0.00		0.00		0.00	
Disbursements		24.72		0.00		24.72	
		111,518,856.41		56,992,000.00		161,603,150.00	
Less: Other Non-Cash Disbursements		0.00		0.00		0.00	
Disbursements effected through foreign debtors' bank claims		0.00		0.00		0.00	
Disbursement of ex-gratia (i.e. personal benefits)		0.00		0.00		0.00	
Restitution for sale of government property		0.00		0.00		0.00	
Expenditure on damages and similar claims		0.00		0.00		0.00	
Others (e.g. TEF, B.T. Debt Stamp, etc.)		0.00		0.00		0.00	
Adjustment: Adjustments (i.e. consolidated) Chelky		192,544.00		0.00		129,544.00	
Balance of Disbursement Available as at Date		0.00		5,617,296.23		5,617,296.23	
Total Disbursement Program		112,457,440.20		56,976,200.00		223,222,200.00	
Less: Actual Disbursements		111,518,856.41		56,992,000.00		161,603,150.00	
(Over)/Under spending		1,637,644.39		682,200.00		51,720,233.23	

Notes: ^a The use of NTA is discouraged.
Notes: ¹¹ Amounts should tally with the grand total disbursement (column 27).

Certified Correct: *mao pinto*
 MA ALMA B SANTOS
 Accountant
 Date: May 2, 2025 3:46 PM

Recommending Approval:
ANTHONY TAGLIAFERA, Ph.D.
VP/Financial and Administrative Services
Date: May 8, 2020 04:18 PM

Approved: _____
 DEANNA G. ACCIO, Ph.D., J.D.
 SUG President
 Date: May 2, 2025 04:16 PM