



Republic of the Philippines
CATANDUANES STATE UNIVERSITY
Virac, Catanduanes



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June 10, 2026

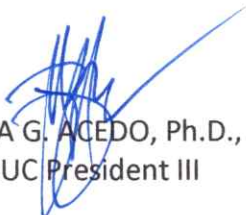
DIR. FRANCIS C. BAUTISTA
Regional Director
Department of Budget and Management
Regional Office No. V
Regional Center Site, Rawis, Legazpi City

Sir:

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

Thank you and Mabuhay!

Very truly yours,


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

	Current Year Budget						Prior Year's Accounts Payable						Prior Year's Budget						Current Year's Accounts Payable						SUB-TOTAL						Trust Liabilities						Grand Total						Totals	
Particulars	P8	M8	FY8	CD	TOTAL		P8	M8	FY8	CD	Sub-Total	P8	M8	FY8	CD	Sub-Total	TOTAL	SUB-TOTAL		P8	M8	CC	TOTAL	P8	M8	CC	TOTAL	P8	M8	CC	TOTAL	CO	TOTAL	Runners										
	1	2	3	4	5		7	8	9	10	11(=7+8+9)	12	13	14	15	16(=12+13+14)	17(=11+16)	18(=17)*1		19	20	21	22(=19+20+21)	23	24	25	26	27(=23+24+25+26)	28	29	30	31												
CASH DEBITMENTS	\$7,476,139.44	48,895,110.43	-2.00	0.00	106,268,249.87		\$82,188.14	0.00	0.00	\$82,188.14	0.00	\$6,640.00	0.00	0.00	0.00	\$6,640.00	\$99,828.14	186,924,678.01	0.00	0.00	0.00	0.00	\$7,476,139.44	48,847,935.57	0.00	0.00	186,924,678.01	0.00	0.00	0.00	0.00													
Notice of Cash Advances (NCA)	\$7,476,139.44	48,895,110.43	0.00	0.00	106,268,249.87	0.00	\$82,188.14	0.00	0.00	\$82,188.14	0.00	\$6,640.00	0.00	0.00	0.00	\$6,640.00	\$99,828.14	186,924,678.01	0.00	0.00	0.00	0.00	\$7,476,139.44	48,847,935.57	0.00	0.00	186,924,678.01	0.00	0.00	0.00	0.00													
Non-Cash Debitments	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	0.00	0.00	0.00	0.00												
Advance to Debt Account	\$7,861,589.49	47,409,341.62	2.00	0.00	104,232,859.08	0.00	249,509.17	0.00	0.00	249,509.17	0.00	0.00	0.00	0.00	0.00	0.00	249,509.17	194,388,200.52	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												
Notice of Transfer Allocations (NTA)	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	0.00	0.00	0.00	0.00												
MOB Grants Issued	0.00	0.00	2.00	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	0.00	0.00												
Advance to Debt Account	0.00	0.00	2.00	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	0.00	0.00												
Working Fund for FAH	0.00	0.00	2.00	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	0.00	0.00												
Cash Disbursement G/Ling (CDB)	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	0.00	0.00	0.00	0.00												
TOTAL CASH DEBITMENTS	\$7,476,139.44	48,895,110.43	-2.00	0.00	106,268,249.87	0.00	\$82,188.14	0.00	0.00	\$82,188.14	0.00	\$6,640.00	0.00	0.00	0.00	\$6,640.00	\$99,828.14	186,924,678.01	0.00	0.00	0.00	0.00	\$7,476,139.44	48,847,935.57	0.00	0.00	186,924,678.01	0.00	0.00	0.00	0.00													
NON-CASH DEBITMENTS	2,066,919.46	112,850,120	-2.00	0.00	3,189,429.96	0.00	16,937.86	0.00	0.00	16,937.86	0.00																																	

#00 [Signature]
 Recommended Approval
 ARTHUR L. TAGLIARA, Ph.D.
 VP, Personnel and Administrative Services
 Date: June 10, 2025 04:04 PM

Approved By: DEANNA G. ACEDO, Ph.D., CIT
SLAC President
Date: June 10, 2020 06:17 PM