



Republic of the Philippines
CATANDUANES STATE UNIVERSITY
Virac, Catanduanes



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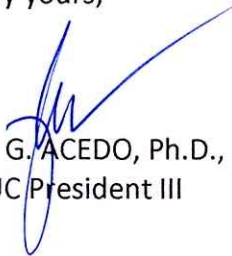
DIR. FRANCIS C. BAUTISTA
Regional Director
Department of Budget and Management
Regional Office No. V
Regional Center Site, Rawis, Legazpi City

Sir:

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

Thank you and Mabuhay!

Very truly yours,


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

Department	: State Universities and Colleges (SUCs)
Agency/Entity	: Calicut State University
Operating Unit	: ☐ not applicable ☐
Organization Code (UACS)	: 001 80000000
Fund Cluster	: 001 - Regular Agency Fund [e.g., UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.]

[illegible]

SUMMARY

Particulars	This Month		As at Date
	RM	M	
Total Disbursement of Automobiles Received	389,439,284.81	43,702,13.45	434,141,408.11
ACA	384,217,289.29	43,242,196.99	427,459,486.28
ATA	2.00	0.00	2.00
Inventory Fund	2.00	0.00	2.00
FSA	36,165,811.61	3,247,540.35	39,413,351.96
CDC	0.00	0.00	0.00
ACA	2.00	0.00	2.00
Less: Notes of Transfer of Automobiles (NTAT) issued	2.00	0.00	2.00
Total Disbursement Automobile Available	389,439,284.81	43,702,13.45	434,141,408.11
Less:	2.00	0.00	2.00
Expired ACA	17,427.75	0.00	17,427.75
Rejected items	375,559,559.10	33,642,462.93	409,202,022.03
Less: Other Non-Disbursement credit	0.00	0.00	0.00
Disbursements effected through receipt of Automobiles from donors	0.00	0.00	0.00
Ownership of the vehicle is returned (benefit)	0.00	0.00	0.00
Restoration for loss of government property	2.00	0.00	2.00
Liquor damages and similar charges	2.00	0.00	2.00
Others such as TAT, ST, Donor Stamp, etc.	0.00	0.00	0.00
Add: Less Automobiles as cancelled/already checked	267,204.85	0.00	267,204.85
Balance of Disbursement Automobile as at date	13,519,208.81	(9,940,329.48)	3,578,879.33
Total Disbursement Program	426,564,000.00	249,868.97	426,813,868.97
Less: Actual Disbursement	379,650,000.00	22,613,368.00	402,263,368.00
(Don't include expensing)	66,914,000.00	9,200,000.00	76,114,000.00

Notes: * The use of N/A is discouraged.
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct: Margentes
NA ALABAMA SANTOS
Accountant:
Date: September 10, 2008 02:11 PM

ARTHUR I. TAGLIARA, PH.D.
VP, Financial and Administrative Services
Date: September 10, 2025 07:33 PM

Approved By: 
GEVINA G. ACOSTA, PH.D., DIT
BLC President
Date: September 10, 2020 07:56 PM