



Republic of the Philippines
CATANDUANES STATE UNIVERSITY
Virac, Catanduanes



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October 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 September 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	: Catanduanes State University
Operating Unit	: < not applicable >
Organization Code (UACS)	: 00 053 000000
Fund Cluster	: 01 - 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).

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					True Liabilities					Grand Total					Remarks		
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	Sub-TOTAL (1+2+3+4+5)	PS	MOOE	FINEX	CO	Sub-TOTAL (1+2+3+4+5)	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL				
CASH DISBURSEMENTS	41,377,477.01	11,204,814.81	0.00	0.00	\$2,436,391.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,962.86	289,962.86	52,720,374.62	0.00	0.00	0.00	0.00	41,377,477.01	11,348,697.67	0.00	0.00	0.00	52,726,174.68	0.00	0.00	0.00	52,726,174.68		
Honor of Cash Advance (HCA)	0.00	11,204,814.81	0.00	0.00	\$2,436,391.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,962.86	289,962.86	52,720,374.62	0.00	0.00	0.00	0.00	41,377,477.01	11,348,697.67	0.00	0.00	0.00	52,726,174.68	0.00	0.00	0.00	52,726,174.68		
MOE Check Issued	0.00	11,204,814.81	0.00	0.00	\$2,436,391.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,962.86	289,962.86	52,720,374.62	0.00	0.00	0.00	0.00	41,377,477.01	11,348,697.67	0.00	0.00	0.00	52,726,174.68	0.00	0.00	0.00	52,726,174.68		
Advance to Cash Account	40,166,612.84	1,212,159.10	0.00	0.00	\$2,436,391.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,962.86	289,962.86	52,720,374.62	0.00	0.00	0.00	0.00	41,377,477.01	11,348,697.67	0.00	0.00	0.00	52,726,174.68	0.00	0.00	0.00	52,726,174.68		
Honor of Transfer Advancements (HTA)	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	0.00
MOE Check Issued	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	0.00
Advance to Cash Account	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	0.00
Working Fund for PAFs	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	0.00
Cash Disbursement Curing (CDC)	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	0.00
TOTAL CASH DISBURSEMENTS	41,377,477.01	11,204,814.81	0.00	0.00	\$2,436,391.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,962.86	289,962.86	52,720,374.62	0.00	0.00	0.00	0.00	41,377,477.01	11,348,697.67	0.00	0.00	0.00	52,726,174.68	0.00	0.00	0.00	52,726,174.68		
NON-CASH DISBURSEMENTS	2,178,155.46	1,212,159.10	0.00	0.00	\$2,436,391.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,962.86	289,962.86	52,720,374.62	0.00	0.00	0.00	0.00	2,178,155.46	1,212,159.10	0.00	0.00	0.00	3,390,314.56	0.00	0.00	0.00	3,390,314.56		
Transferable Advances Based (TBA)	2,178,155.46	1,212,159.10	0.00	0.00	\$2,436,391.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,962.86	289,962.86	52,720,374.62	0.00	0.00	0.00	0.00	2,178,155.46	1,212,159.10	0.00	0.00	0.00	3,390,314.56	0.00	0.00	0.00	3,390,314.56		
Non-Cash Assetment Authority (NCAA)	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	0.00
Disbursements effected through original deductions from classes (private study...)	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	0.00
Overpayments of a non-negotiable or personal property	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	0.00
Prostitution for lack of government property	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	0.00
Liquidated damages and similar items	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	0.00
Overpayment, BPO-documentary charge tax, etc.	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	0.00
TOTAL NON-CASH DISBURSEMENTS	2,178,155.46	1,212,159.10	0.00	0.00	\$2,436,391.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,962.86	289,962.86	52,720,374.62	0.00	0.00	0.00	0.00	2,178,155.46	1,212,159.10	0.00	0.00	0.00	3,390,314.56	0.00	0.00	0.00	3,390,314.56		
GRAND TOTAL	43,555,632.47	12,416,973.91	0.00	0.00	\$4,872,782.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579,925.72	579,925.72	105,440,749.24	0.00	0.00	0.00	0.00	43,555,632.47	12,416,973.91	0.00	0.00	0.00	148,002,726.35	0.00	0.00	0.00	148,002,726.35		

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		424,139,137.11	51,930,733.20	485,078,870.31
NCA		411,813,412.00	49,610,211.00	461,423,623.00
N/A		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TKA		82,555,604.11	2,320,529.20	24,852,201.21
COG		0.00	0.00	0.00
NCA/N		0.00	0.00	0.00
Less: Net(s) of Transfer of Allocations (TFA)/ Adjust				0.00
Total Disbursement Authorities Available		424,139,137.11	51,930,733.20	485,078,870.31
Less:		0.00	0.00	0.00
Lapsed NCA		17,437.78	159.82	17,597.60
Disbursements		431,272,352.29	53,023,893.88	485,296,246.17
Less: Other Non-Cash Disbursements		0.00	0.00	0.00
Disbursements effected through outright deduction from loans		0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)		0.00	0.00	0.00
Rebates for loss of government property		0.00	0.00	0.00
Liquidated damages and similar debts		0.00	0.00	0.00
Others (e.g. TFA, BTA, Docs. Charge, etc.)		0.00	0.00	0.00
Adjusts. Acquisitions (e.g. cancelled/voided checks)		267,596.86	0.00	267,596.86
Balance of Disbursement Authorities as at date		3,115,232.16	(3,115,232.16)	0.00
Total Disbursements Program		468,592,000.00	56,937,893.88	525,529,893.88
Less: Actual Disbursements		431,272,352.29	53,023,893.88	485,296,246.17
(Over)/Under spending		66,719,147.67	12,264,116.12	77,013,263.81

Notes: ** Amounts should tally with the grand total disbursement (column 27)

Certified Correct: *alvaro pinto*
 MA. ALMA B. SANTOS
 Accountant III
 Date: October 9, 2025 3:40 PM

Recommending Approval:
 ARTHUR L. TABAKA, PH.D.
 VP-Financial and Administrative Services
 Date: October 9, 2026 02:52 PM

Approved By:
GEMMA G. ACEDO, PH.D., CIT
SUC President III
Date: October 9, 2025 04:31 PM