

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : J. H. Carillo State College
Operating Unit : < not applicable >
Organization Code : 08 084 000000
Fund Cluster : 01 Regular Agency Fund

Main budget table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, and Grand Total. Includes rows for Cash Disbursements, Notice of Cash Availabilities, NCA, NTA, Working Fund, and various other categories.

SUMMARY table with columns: Particulars, Previous Report, This Month, and As of Date. Provides a condensed view of the disbursement data.

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement column 27.

Certified Correct
CHRISME A. ORCULLA

Date: JGG-02-28
11:01:38 D

Recommended Approval:
ADEL W. URSUAZ

Date: 2020-02-28
11:02:27.0

Approved for:
MARY JOE L. BAYLUNG

Date: