

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : J. H. Cerilles State College
Operating Unit : < not applicable >
Organization Code : 08 064 0009000
Fund Cluster : 01 Regular Agency Fund

Main budget table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CD, TOTAL), Prior Year's Budget, Current Year's Accounts Payable, Prior Year's Accounts Payable, SUB-TOTAL, Trust Liabilities, Grand Total, Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date.

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

Certified Correct:

CHRISME A. ORQUILLAS

Date: 2020-03-01
14:11:25.0

Recommending Approval:

ADELANA URSUAZ

Date: 2020-03-01
15:48:57.0

Approved By:

MARY JOCELYN V. BALTUNG

Date: