

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : J. H. Cerilles State College
Operating Unit : < not applicable >
Organization Code : 08 034 000000
Fund Cluster : 01 Regular Agency Fund

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

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As of Date. Includes sub-totals for Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA) Issued, Total Disbursement Authorities Available, Less: Lapsed NTA, Disbursements, Less: Other Non-Cash Disbursements, Basis of Disbursement Authorities as of date.

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 29).

Certified Correct:
CHRISME A. CROUILAS
Date: 2020-05-11 16:12:49.D

Recommending Approval:
ADELINA A. JURSAZ
Date: 2020-05-11 16:16:59.D

Approved By:
MARY JOCELYN W. BAITUNG
Date: