

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : J. H. Cariles State College
Operating Unit : < not applicable >
Organization Code : 08 004 000000
Fund Cluster : 01 Regular Agency Fund

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

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA), Total Disbursement Authorities Available, Less: MCA, Disbursements, Less: Other Non-Cash Disbursements, Balance of Disbursement Authorities as at date.

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

Certified Correct:
CHRISMA D. MEXILLAS
Date: 2020-05-02 20:13:38.0

Recommending Approval:
ADELINA R. URSALZ
Date:

Approved By:
MARY JOCELYN W. BATTUNG
Date: