

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2020

Department : State Universities and Colleges (SUCs)  
Agency/Entity : J. H. Cervantes State College  
Operating Unit : < not applicable >  
Organization Code : 08 984 080000  
Fund Cluster : 01 Regular Agency Fund

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

SUMMARY

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

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

Certified Correct:  
CHRISME A. BROUILAS  
ACCOUNTANT III  
Date: 14:44:22.0

Recommending Approval:  
ADELINA A. URSALZ  
Date: 2021-01-08  
21:20:38.0  
CHIEF ADMINISTRATIVE OFFICER

Approved By:  
MARY JOCELYN V. BATTUNG  
Date: 2021-01-09 21:28  
PRESIDENT