

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : J. H. Cerilles State College
Operating Unit : < not applicable >
Organization Code (UAOS) : 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, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Lists various disbursement categories and their cumulative totals.

Certified Correct:
CHRISME A. ORQUILLAS
ACCOUNTANT
Date: March 10, 2023 02:07 PM

Recommending:
JOEL M. SABELLINO, JR.
OIC-CHIEF ADMINISTRATIVE OFFICER
Date: March 10, 2023 02:10 PM

Approved By:
MARY JOCELYN V. BATTUNG
PRESIDENT
Date: March 10, 2023 02:10 PM